Minutes of the Mississippi Valley Library District Regular Board Meeting

Date: October 19, 2026
Time: 6:30 PM
Place: Fairmont City Library, Fairmont City, IL

1. **Call to Order**
   President Lomax the meeting to order at 6:30 PM.

   Trustees Present:
   Jeanne Lomax, President
   Kelly Balaco-Reeder, Vice President
   Ginny York, Secretary
   Ian Ashcraft, Treasurer
   Cathy Kulupka, Trustee
   Kathy Murphy, Trustee
   Ana Romero-Lizana, Trustee

   Trustees Absent: None

   Also Present:
   Kyla Waltermire, Executive Director
   Matt Harris, Assistant Director

2. **Pledge of Allegiance**

3. **Public Input**
   - Cindy Klein-Webb
   - Rachel Dye

4. **Friends of the Library Updates** – None

5. **Trustee Comments**

   - Kulupka acknowledged her behavior at the prior meeting and expressed disapproval over certain board members' actions.

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- Ashcraft commended the Fairmont City Garden Club on their harvest, mentioned that candidacy packets for the spring Board election were available, reiterated his prior comments about libraries being for everyone, and proceeded to express disapproval over some board members' actions.
- Lomax stated that preceding trustee comments were attacks.

6. Consent items

Ashcraft made a motion to approve the consent items, which was seconded by Kulupka.

a. Approval of Minutes: September 21, 2026 Regular Board of Trustees Meeting
b. Communications – 1 letter/invitation from Senator Erica Harriss
c. Administrative Reports
   Waltermire shared that the rescheduled PNG field trip seemed to have gone smoothly. She also clarified that the recommended elevator updates provided in her report are for components that were not replaced the prior year.

   Harris expressed appreciation for the Garden Club's volunteers, Master Gardener Margarette Gibbs and Katie Heaton, and talked about the upcoming Trunk or Treat at the Fairmont City Library.
d. Finances – There was some discussion.
e. Committee Reports – The Fundraiser Committee briefly shared updates over the recent Culver's dine-to-donate event and the Tunes at Blum outreach.

A roll call vote was taken on the motion.

Ashcraft – yes
Balaco-Reeder – yes
Kulupka – yes
Lomax – yes
Murphy – yes
Romero-Lizana – yes
York – yes

Yes – 7, No – 0, Absent – 0, Abstain – 0

Motion carried.

7. Unfinished Business

a. Discussion and Possible Action on Board Diversity & Bias Training

Board training from the iLEAD trainer was discussed and it was decided to move forward with the training. Training attendance is optional. Waltermire will coordinate with the trainer to make arrangements.

b. Discussion and Possible Action about Bylaws Revisions re: Agendas

There was discussion over the two options presented for possible Bylaws revisions.

York moved to adopt Option 2, which was seconded by Balaco-Reeder.

A roll call vote was taken on the motion.

Ashcraft – yes
Balaco-Reeder – yes
Kulupka – yes
Lomax – yes
Murphy – yes
Romero-Lizana – yes
York – yes

Yes – 7, No – 0, Absent – 0, Abstain – 0

Motion carried.

c. Discussion and Possible Action on Draft Jury Duty Policy – Tabled

8. New Business

a. Discussion and Possible Action on Resolution 27-01 to Determine Estimate of Funds Needed

The resolution estimates a 0% change in the tax levy since the counties have yet to provide updated EAVs for the Finance Committee's consideration.

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Murphy moved and was seconded by Balaco-Reeder to approve Resolution 27-01 as presented.

A roll call vote was taken on the motion.

Ashcraft – abstain
Balaco-Reeder – yes
Kulupka – yes
Lomax – yes
Murphy – yes
Romero-Lizana – yes
York – yes

Yes – 6, No – 0, Absent – 0, Abstain – 1

Motion carried.

b. Review of Illinois Public Library Standards, Programming; Safety & Emergency Preparedness

The Programming standards were not provided in the packet and will be included in the next regular meeting's packet. There was some discussion about Safety & Emergency Preparedness.

9. **Closed Session** – None

10. **Action for Items Discussed in Closed Session** – None

11. **Adjournment**

Murphy moved to adjourn and was seconded by Kulupka.

A voice vote was taken and all were in favor.

The meeting adjourned at 7:18 PM.

DRAFT

Gmail

Kyla Waltermire <kylaw@mvld.org>

Oct Public Comment - Resources & Follow-Up

1 message

Rachel Dye <DawnRDD21@outlook.com> Tue, Oct 20, 2026 at 10:02 AM
To: Kyla Waltermire <kylaw@mvld.org>

Hi Kyla,

Can you please send this email and attachment to the Board?

Dear Board Members,

I prepared these materials for public comment yesterday but managed to walk out the door without my physical copies! So, I'm sharing them here instead. These are links you should just be able to click on.

Conversations about racial and social justice can encompass many topics. For this collection, I focused specifically on resources related to race and racism. While I recognize that resources are often most effective when accompanied by discussion and a shared foundational understanding, I believe many of these materials introduce important concepts and provide useful starting points. They are also resources I have personally found valuable in my own learning and growth.

All links should be functional, but please let me know if you encounter any issues. It is normal to experience a range of thoughts and emotions when engaging with unfamiliar or challenging material. My hope is that these resources will help us develop a clearer understanding of terminology, consider perspectives we may not have encountered before, and reflect on how our experiences and assumptions shape our interactions. Ultimately, that kind of reflection can benefit both individual growth and collective work as a Board. Some resources go beyond introductory concepts, so I encourage you to explore them at your own pace.

I am not an expert, but I do have a background in this area and would welcome genuine questions or discussion about any of the materials. I understand that people may have reservations, concerns, or disagreements, and I am open to those conversations. My intention is not to catch anyone off guard or put anyone on the defensive. It is to encourage meaningful learning and growth.

I also want to be clear about boundaries: I am not interested in discussing library business in private conversations. However, I am happy to discuss the educational content of these resources. Those conversations will remain separate from my public comments, which will be based on publicly available information. I believe it is important to maintain that distinction and to approach these discussions with integrity.

Many environments do not provide opportunities for in-depth conversations about race, racism, bias, or experiences different from our own. That is not unusual, but it does mean that some of us may encounter these concepts later in life. We are not expected to know everything from the outset. We are, however, capable of learning, reassessing our understanding, and changing our approach as we gain new information and experiences.

For the sake of transparency, I plan to mention during public comment in November that I shared these resources with the Board.

I also intend to address inaccuracies and incomplete representations of the library's history when they arise. **For example, this Board has never banned books.** I believe it is important to distinguish between what has actually occurred and how those events may have been characterized. At the same time, I will make every effort to present the full context and totality of the available information, including information that may complicate or challenge the narrative that *"books weren't banned, so there were no other instances that called for concerns in related information"*. In other words, while I will make the statement that is bold in above, please do expect me to include other factual information about other happenings related to the topic. As always, I will stick to the facts. Fairness requires that we be accurate, even when the full picture is more nuanced than a simple talking point.

The same principle applies to discussions about library funding. I believe some of the language used in the past may not have accurately conveyed the concerns people were trying to express. Nevertheless, I can understand the underlying financial concerns and the context in which people were operating. It is important to acknowledge those concerns without losing sight of the distinction between responsible fiscal oversight and the actual consequences of funding decisions.

A lower tax levy, or a decision not to increase it, does not automatically constitute defunding. However, maintaining funding at the bare minimum is not necessarily the most responsible long-term approach to ensuring that programs and services remain adequately supported. Tax levy decisions also require forward planning, particularly when it may take a year to a year and a half for the resulting revenue to become available.

My position is that fiscal planning should be thoughtful, strategic, and responsive to actual needs. Sometimes that may mean an increase; other times, it may not. The cost of living continues to rise, but essential public services still need to be maintained. The library is not the primary driver of household financial hardship, and our funding discussions should reflect both residents' financial concerns and the importance of sustaining library services. I also appreciate the Board's fundraising efforts. Those efforts are valuable, even though fundraising cannot be treated as a guaranteed or fixed source of operating revenue.

I also encourage everyone to revisit the historical discussion surrounding the 8% tax levy. Reviewing the archived meetings would provide important context. Kyla presented a specific, multi-step plan for the proposed levy, addressing identified needs, including some obligations the library could not simply avoid, such as increases in minimum wage. Further research would also show that, **for decades**, a TIF agreement had limited the availability of certain revenues to the library. The request was intended to secure an appropriate share of resources to support necessary operations and services. Over time, however, much of the public discussion became centered on the 8% figure itself, rather than the underlying plan, needs, and financial context.

I share this not to dismiss concerns about taxation, but to encourage us to evaluate financial decisions using the full information available rather than relying on a single number or characterization.

I also want to emphasize that I speak only for myself. To better understand the library's history and the concerns raised by the public, **I reviewed library meetings from the nine months before Jeanne's slate took their seats through the present, including committee meetings.** It took months to complete, but I wanted to assess the record directly rather than rely solely on my own experiences or anyone else's account.

I reviewed what the Board did and did not do, what was said and left unsaid, how individual Board members responded to particular issues, and how members of the public engaged with those same issues. Throughout the process, I documented my observations and findings, consistent with the approach I have used throughout my professional career.

Some meetings were admittedly less riveting than others! But the time was worthwhile. Although I had attended meetings for a long time and had firsthand knowledge of many events, I wanted to establish a broader, more complete understanding before drawing conclusions. I approached the review without assuming that my existing perspective told the whole story.

Having completed that review, I can say unequivocally that **the concerns raised by members of the public deserve to be taken seriously.** That does not mean every claim or interpretation is necessarily accurate. It means the concerns warrant thoughtful consideration, factual examination, and an honest assessment of the Board's actions and their impact. **There has been consistent, unwavering comments and decisions that have negatively been directed towards marginalized populations.** While you are free to hold a personal belief or opinion, you are not free from public response or accountability. I did not know if the review of all the records would support these concerns, but it did.

I believe training on bias, including how it develops, how it can influence decision-making, and how it affects our interactions with others, would be highly beneficial. I would welcome this type of training as a standard component of leadership development, particularly for people serving in public-facing positions. The communities we serve are diverse, and our responsibilities require us to consider how our decisions and interactions affect people whose experiences may differ from our own.

We are not born with all of our assumptions. Many are learned and reinforced through our families, communities, institutions, media, and broader cultural environments. Because these influences can operate without our awareness, meaningful reflection requires more than good intentions. It requires a willingness to examine what we have learned, how we apply it, and whether it serves us well in our roles.

I believe every member of this Board has done good in their lives and has the capacity to act with integrity and care for others. I also believe that good intentions, while important, do not automatically prevent bias or ensure that our decisions serve everyone equitably. We can only continue to grow as individuals and as a governing body when we are willing to examine difficult issues, consider the experiences of marginalized communities, and reflect honestly on the ways our perspectives may influence our work.

Thank you for being willing to consider this training and for taking steps toward moving forward with it. I appreciate that willingness. I also want to stress that **in-person training and discussion are important parts of this process, not optional extras.**

I understand why some people may prefer to avoid these conversations or participate in a format that feels less comfortable. However, there is a meaningful difference between receiving information and engaging in facilitated discussion that allows us to ask questions, examine assumptions, listen to others, and work through areas of uncertainty. In-person training provides opportunities for that kind of engagement that may be difficult to replicate in other formats.

I recognize that people may have heard negative accounts of similar trainings. Those accounts may reflect individual experiences, expectations, or preexisting perspectives, but they do not necessarily represent what every participant will experience. Approaching the training with an open mind allows each of us to form our own assessment based on direct participation. You may find the experience more informative, engaging, and constructive than you anticipate. (I would say this is common feedback we received at work. You can't know what you don't know - but you can always learn!)

The issues addressed in this training are not merely abstract or historical. Racism and related forms of discrimination continue to affect people's safety, opportunities, treatment, and access to justice. People continue to face imprisonment, violence, and even death in circumstances connected to these issues. For that reason, this work deserves our attention and seriousness. If individuals face oppression, violence, and

death because of these topics, I believe our Library Board is FULLY capable of withstanding 90 minutes of discomfort. (I also encourage library staff to have this training, too, as just staff.)

My request is straightforward: **please commit to attending the training in person and participating fully.** I am not asking anyone to arrive with all the answers, agree with every perspective presented, or abandon the ability to think critically. I am asking ALL board members to be willing to listen, reflect, ask honest questions, and consider information that may challenge what they previously understood.

Growth can be uncomfortable, but discomfort alone is not a reason to avoid an opportunity to learn. We do not become better leaders or build stronger institutions by limiting ourselves to the perspectives we already know. We grow by being willing to examine our understanding, learn from others, and make thoughtful adjustments when warranted.

As Board members, you have a responsibility not only to one another, but also to the full range of constituents in the district. Participating in this training is one way to demonstrate that responsibility through action.

Thank you for your service, for your willingness to move forward with the training, and for taking the time to review these resources. I hope you find them useful, thought-provoking, and beneficial to your continued growth as individuals and as a Board.

I don't hold all the answers, but I can help you walk through any resources as you desire.

(P.S. If you start with a book, I would choose Sum of Us or Privilege, Power, and Difference as starters. However, I also have to recommend White Fragility as a starter - I think that is an essential read for all peoples and might be the most readily applicable.)

Sincerely,

Rachel Dye

Concerned Citizen, Avid Library Supporter, and Hopeful Constituent

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Library Resources.pdf
48K

HELPFUL RESOURCES TO EXPAND UNDERSTANDING:

Article: Learn More - Duckworth Power Wheel
Article/Additional Videos: Equity Graphic Dissection
Article: Implicit Bias & Structural Racialization
Article: The Four Types (Levels) or Racismcism

Videos:
Understanding Unconscious Bias
Unconscious Bias
Implicit Bias: PB, Jelly, & Racism
Debunking The Most Common Myths White People Tell About Race (DiAngelo)
White Fragility Summary (DiAngelo)
Kids Learn About White Privilege
Ted TalkX - How to Outsmart Your Unconscious Bias

Books:
White Fragility – Robin DiAngelo
Sum of Us – Heather McGhee
Privilege, Power, & Difference – Allan Johnson
White Rage – Carol Anderson

Report Covering October 2026
Kyla Waltermire, Executive Director

Building and Grounds Updates

- Installation of new filter racks on FC's rooftop HVAC units was completed.
- One of the BH's A/C units stopped working. Staff are contacting companies to provide quotes for replacement. Two quotes have been received so far.
- CM's HVAC preventative maintenance was completed. During their visit, A&H Mechanical noticed that one of the boilers wasn't working. Upon further investigation, some parts stopped working and need to be replaced. Library staff are getting quotes for repairs.
- The elevator's certificate of operation is updated.
- As budgeted, the library approved a proposal to replace its phone system, which includes the conversion of existing POTS lines. POTS lines are actively being phased out by service providers.

Circulation and Collection Updates

- Barcode duplication at FC is continuing.
- The library's collaboration with the school district to issue library cards to students continues. This year's list from the school district includes over 6,000 students whose parents authorized the issuing of library cards.

Grant Updates

- FY2026 Per Capita Grant – Funds in the amount of $56,237.70 were received and will be applied to eligible expenses between July 1, 2026 and June 30, 2027.
- FY2026 PNG Grant –The forensics lab field trip was held on October 17. The Q3 and Encumbrance reports were submitted.
- FY2026 Security Grant for Public Libraries – The library received grant funds in the amount of $44,492.00 for its proposal to expand the existing security camera systems at CM & FC. Work on a bid package / bid advertisement continues. The Q1 report was submitted.
- Walmart Spark Good Grant – No updates.
- The library is collaborating with Kreitner and Caseyville Elementary Schools on a grant for after-school activities. No word yet.

Marketing and Promotions Updates

- The Halloween Walk, Trunk or Treat, and Library Crawl were among programs promoted on social media.
- CUSD #10 shared information about the MVLD's children's and family programming through their ParentSquare communication system.

BH = Blum House
CM = Collinsville Memorial Library
FC = Fairmont City Library

Meetings, Outreach, and Professional Development

- October 5-8 – Attended ILA Conference (with Matt Harris & Theresa Beck)
- October 12 – Culver's dine-to-donate fundraiser (with Matt Harris and trustees Ashcraft, Balaco-Reeder, Lomax, and Murphy)
- October 13 – Attended Overdrive/Libby consortium's members meeting
- October 22 – Attended Collinsville Faith in Action executive board meeting
- October 30 – Matt Harris attended the CAVC open house

Miscellaneous

- No update on the Digital Library Protection Act (HB 5236).
- No update on the Request for Review filed by 404 Media with the Illinois Attorney General's Public Access Counselor (PAC).

Program Updates and Other Dates of Note

- Check out the Library's full calendar at https://mvld.org/collinsville_calendar and https://mvld.org/fairmont_calendar.
- Join the Library and the Village of Fairmont City for a festive holiday kick-off at the annual Tree Lighting Ceremony on Saturday, November 21 at 9:00 AM - 5:00 PM in Roselake Park. Activities include bounce houses, crafts, and food and presents giveaways. The official tree lighting takes place at sundown.
- "No One Ever Sees Indians: Native Americans in Media": Illinois Road Scholar and filmmaker Ernest M. Whiteman III (Northern Arapaho) will be on Zoom, with an option to view the Zoom session live at CM, on Friday, December 4 at 3:00 PM for a multimedia exploration of how Native peoples are depicted in media and entertainment. This presentation is made possible due to a grant from Illinois Humanities.
- The annual FC Coat and Toy Giveaway takes place on Saturday, December 5. The giveaway starts at 10:00 AM and runs until 2:00 PM or until supplies are gone, whichever comes first. Donations of new and gently used coats and toys can be dropped off at FC during regular service hours until Saturday, November 28.
- Kids and their families are invited to "Deck the Halls with Books and Holly" on Saturday, December 12 at 2:00-4:00 PM at CM. Attendees will upcycle sections of old books into festive pine trees using simple paper-folding techniques, then decorate the trees with spray paint, glitter, puff balls, puffy paint, and shiny foils.
- After School Activities for Kids
    - After School Pitstop. Every Monday at 4:30-5:30 PM at FC, kids can make a "pitstop" after school to transition from their busy school day to their evening routine. The library is the ultimate zone to unwind, hang out with friends, and recharge. Whether a kid needs a quiet space to tackle assignments, or wants to challenge friends to video games, or just grab some delicious free snacks, the library has them covered.

BH = Blum House
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  - After School Storytime. Every Wednesday at 3:00-4:00 PM at CM when school is in session, kids and their grownups are invited to enjoy one or two engaging stories tailored to the age group, foster comprehension and critical thinking by discussing the themes and characters in the books, make a theme-related craft, and eat a light snack. Kids can socialize, enhance their reading skills, and express their creativity in a fun, supportive environment.
- The next Great Puzzle Race is scheduled for Saturday, January 23, 2027 at 2:00-4:00 PM in CM's community room. Teams of 4 put together a 500-piece puzzle as quickly as possible within the 2-hour competition period. First, second, and third place teams will receive puzzle pack prizes. $60.00 per table is due at the time of registration. Add-ons like box lid holders and early unwrapping are available for small fees. The last day to register is Monday, January 18, 2027.
- Dates to Note – the Library will be closed on the following dates:
  - November 26 & 27 – Thanksgiving
  - December 11 – Staff meeting
  - December 24 & 25 – Christmas Eve & Christmas Day
  - December 31 & January 1 – New Year's Eve & New Year's Day

Staff and Volunteer Updates

- Due to the significantly reduced availability of two clerks, a search for a relief Level 2 Library Clerk is underway.
- The CM Circulation Supervisor opening has been posted. Applications are due by the end of November.
- Aya Dahhou began training as a Level 2 Library Clerk.

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Statistical Summary

10/1/2026 12:00:00 AM - 10/31/2026 12:00:00 AM

Grand Totals

Record Counts - As of 11/10/2026 12:17 PM

	Bibs w/Items	Bibs w/o Items	Authority
Global	1,592,565	57,197	808,586

	Bibs w/Items	Items	Items Withdrawn	Patrons	Active Staff	Active Workstations
Branch Specific	69,517	72,917	0	17,391	31	28

Circulation Statistics

Check Outs	Borrowers	Check In	Overdue Items Checked In	Staff Overrides
6,554	999	5,203	1,071	0

Holds Placed	Holds Satisfied	Holds Cancelled
1,724	1,611	271

Records Added and Deleted

	Bibliographic	Authority	Items	Patrons
Added by Branch	40	22	251	59
Added by Other	n/a	n/a	n/a	n/a
Deleted by Branch	3	0	181	16
Deleted by Other	n/a	n/a	n/a	n/a

Financials

New Charges	Money Collected	Refunds	NET	Amounts Waived	Credits
$873.16	$202.72	$0.00	$202.72	$1,975.16	$35.20

Total Outstanding Fines - As of 11/10/2026 12:17 PM
$123,846.09

PAC Statistics

Logins	Online Registrations	Holds Placed	Holds Cancelled
480	0	1,255	59

	PROGRAM / EVENT / PROMOTION	# ATTENDED
October	Activity Packet	100
October	Coloring Pages	400
October	Children's Take and Make Crafts	149
October	Computer Handouts	20
October	Library Crawl Completion	43
October	Library Crawl Visitors	331
October	Spice Club	30
10/1/26	D&D Club	12
10/1/26	Kids- Sensory Play Time	1
10/2/26	Epilepsy Foundation of Greater Southern Illinois	18
10/3/26	Meditation at the Blum House	10
10/3/26	Cross Stitching Club	5
10/3/26	Pokémon Club-Teens	11
10/3/26	The Ultimate Uno Showdown (kids Program)	0
10/3/26	Chess Club	3
10/5/26	Body Sculpting	6
10/6/26	Morning Yoga	6
10/7/26	Yoga Time!	9
10/8/26	Daytime Book Club	6
10/8/26	D&D Club	11
10/9/26	Financial Workshop Small Business How to Obtain Business Credit	5
10/10/26	Meditation at the Blum House	12
10/10/26	Yarn Club-Knitting and Crochet	5
10/10/26	Cross Stitching Club	5
10/10/26	Chess Club	6
10/10/26	Financial Wellness Class: Debt Management and Budgeting	7
10/10/26	Craft Club-adults	7
10/12/26	Body Sculpting	5
10/13/26	Morning Yoga	6
10/13/26	Storytime	26
10/14/26	**Baby Boogie Storytime**	27
10/14/26	After School Storytime	20
10/14/26	Acoustic Jam with the Collinsville Ramblers	11
10/14/26	Yoga Time!	9
10/15/26	D&D Club	12
10/17/26	Meditation at the Blum House	8
10/17/26	Cross Stitching Club	5
10/17/26	**Chess Club**	0
10/17/26	History and Genealogy Club	7
10/17/26	CSI: Library - Field Trip to SIUE	11
10/19/26	Body Sculpting	6
10/20/26	Morning Yoga	7
10/20/26	Storytime	17
10/21/26	Baby Boogie Storytime	35
10/21/26	After School Storytime	17

10/21/26	Yoga Time!	9
10/22/26	D&D Club	9
10/24/26	Annual Halloween Walk	963
10/24/26	Meditation at the Blum House	12
10/24/26	Chess Club	25
10/26/26	Body Sculpting	8
10/27/26	Morning Yoga	6
10/27/26	Storytime	32
10/27/26	Silent Book Club-adults	0
10/27/26	YouTube Creator Training & Discussion	1
10/28/26	Baby Boogie Storytime	CANCELED
10/28/26	After School Storytime	CANCELED
10/28/26	Manga and Graphic Novel Club -Teens	1
10/28/26	Evening Book Club	12
10/28/26	Yoga Time!	9
10/29/26	D&D Club	15
10/31/26	Meditation at the Blum House	12
10/31/26	Cross Stitching Club	3
10/31/26	Chess Club	12
10/31/26	Outreach Krietner School	52
		2628

Children Ages 0-5 Synchronous in-person onsite program sessions: 157 attendance, 7 events
Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 0-5 Self-Directed: 549 attendance, 2 events

Children Ages 6-11 Synchronous in-person onsite program 18 attendance, 4 events
Children Ages 6-11 Synchronous in-person offsite program sessions: 52 attendance, 1 event
Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 6-11 Self-Directed: attendance, events

Young Adults Ages 12- 18 Synchoronous in-person onsite program: 12 attendance, 2 events
Young Adults Ages 12- 18 Synchoronous in-person offsite program sessions: 11 attendance, 1 events
Young Adults Ages 12- 18 Synchoronous virtual program sessions: 0 attendance, 0 events
Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 events

Adults Ages 19+ Synchronous in-person onsite program: 219 attendance, 31 events
Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 event
Adults Ages 19+ Self-Directed: 424 attendance, 4 event

General Interests Synchronous in-person onsite program: 1086 attendance, 12 events
General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events
General Interests Synchronous virtual program sessions: 0 attendance, 0 events
General Interests Self-Directed: 100 attendance, 1 events

Month	Total # Items Requested by MVLD	# Items Received at MVLD via ILL - In State Returnables	# Items Received at MVLD via ILL - In State Non-Returnables	# Items Received at MVLD via ILL - Out of State Returnables	# Items Received at MVLD via ILL - Out of State Non-Returnables	Total # of ILL Requests Received by MVLD	# Items Supplied by MVLD via ILL - In State Returnables	# Items Supplied by MVLD via ILL - In State Non-Returnables	# Items Supplied by MVLD via ILL - Out of State Returnables	# Items Supplied by MVLD via ILL - Out of State Non-Returnables	CM Front Door Counter	CM Side Door Counter	CM Computer Sessions
Jul-26	8	7				81	20		38		5851	4031	921
Aug-26	8	7		1		71	18		26		4639	3306	751
Sep-26	11	5				78	17		35		5064	3981	736
Oct-26	6	7				66	28		26		5771	4228	667
Nov-26													
Dec-26													
Jan-27													
Feb-27													
Mar-27													
Apr-27													
May-27													
Jun-27													
Totals:	33	26	0	1	0	296	83	0	125	0	21325	15546	3075

Board Report November, 2026
Matthew Harris – Assistant Director – Fairmont City Library Center

Outreach and education:

October 6-8: Attended ILA Annual Conference in Peoria
October 12: Helped at the Culver's Fundraiser Night
October 19: Attended MVLD Board Meeting
October 20: Phone call with Smart Apple Media

Building and Grounds:

We are awaiting the post replacement in the back field.

Programming:

The Drive-thru Trunk-or-Treat was a massive hit. An estimated 400 plus people in attendance. The weather was great and I believe it was the busiest Trunk-or-Treat since I have been the Assistant Director.

Stats:

October:
Days Open: 25
Door Count: 2128
Computer Users: 286

DATE	PROGRAM / EVENT / PROMOTION	# ATTENDED
October	Kids Take and Make	23
October	Fairmont City Library Crawl Partipants	4
October	Fairmont City Library Crawl Vistors	115
October	Spice Club	28
10/1/26	Crafting Cultura: Explore Hispanic Traditions through Art	3
10/5/26	After School Pit-Stop	0
10/7/26	Crafter Afternoon	2
10/8/26	Lego Club-	2
10/9/26	The Ultimate Uno Showdown	9
10/12/26	No-School Gaming Day: Unplug & Level Up!	18
10/13/26	Violence Prevention Center	2
10/14/26	Garden Club	5
10/15/26	Crafting Cultura: Explore Hispanic Traditions Through Art	0
10/16/26	Career Ready: Choosing College and Majors	6
10/17/26	Fairmont City History Club	2
10/17/26	Financial Wellness Class: Budgeting	5
10/17/26	Forensics Field Trip PNG	7
10/19/26	After School Pit-Stop	0
10/21/26	Clay Play	0
10/23/26	Drive-thru Trunk or Treat	410
10/24/26	Halloween Exchange	25
10/26/26	After School Pit-Stop	4
10/31/26	Manga and Graphic Novel Club-Teens	5
		675

Children Ages 0-5 Synchronous in-person onsite program sessions: 0 attendance, 0 events
Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 0-5 Self-Directed: 0 attendance, 0 events

Children Ages 6-11 Synchronous in-person onsite program: 446 attendance, 10 events
Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events
Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
Children Ages 6-11 Self-Directed: 23 attendance, 1 events

Young Adults Ages 12- 18 Synchoronous in-person onsite program: 11 attendance, 2 event
Young Adults Ages 12- 18 Synchoronous in-person offsite program sessions: 7 attendance, 1 events
Young Adults Ages 12- 18 Synchoronous virtual program sessions: 0 attendance, 0 events
Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 event

Adults Ages 19+ Synchronous in-person onsite program: 9 attendance, 3 events
Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
Adults Ages 19+ Synchronous virtual program sessions:0 attendance, 0 events
Adults Ages 19+ Self-Directed: 147 attendance, 3 events

General Interests Synchronous in-person onsite program: 32 attendance, 3 events
General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events
General Interests Synchronous virtual program sessions: 0 attendance, 0 events
General Interests Self-Directed: 0 attendance, 0 events

Mississippi Valley Library District

Expense by Vendor Detail

October 2026

Transaction date	Transaction type	Description	Account Name	Amount
A&H Mechanical Contracting				
10/02/2026	Bill	Invoice # 094093 - FC HVAC ground unit replacement	Maintenance Services:Building	11,880.00
10/16/2026	Bill	Invoice # 092289 - FC fall preventative maintenance	Maintenance Services:Building	1,100.00
10/16/2026	Bill	Invoice # 095219 - Callout for BH. HVAC unit needs new blower motor & has major leak; replacement quote requested	Maintenance Services:Building	300.00
Total for A&H Mechanical Contracting				**$13,280.00**
Amazon Capital Services				
10/02/2026	Bill	Invoice # 16N4-VR4P-CV3T. Credit Memo # 1PGY-F1VN-191H	Materials:Adult Audio Visual Items	242.47
10/02/2026	Bill	Invoice # 1Y6G-7JKC-6RFP	Materials:Juvenile Audio Visual Items	44.92
10/02/2026	Bill	Invoice # 1GQF-CHR4-9D97; 16K9-TQP4-NL11; 1PYK-DRJR-NWJT	Other Expenditures:Programming	99.38
10/02/2026	Bill	Invoice # 1VW4-YPNX-3TGV	Supplies:Office	21.68
10/16/2026	Bill	Invoice # 1D3W-DYN4-4P9M; 1KXG-YRL7-7XX6	Materials:Adult Audio Visual Items	158.84
10/16/2026	Bill	Invoice # 14T4-1N9N-KDWH	Materials:Juvenile Audio Visual Items	39.92
10/16/2026	Bill	Invoice # 1M3L-YH6X-CFQY; 1QC7-DHDC-CRP7; 1NKP-PDRW-J4HR (partial)	Other Expenditures:Programming	214.14
10/16/2026	Bill	Invoice # 1Y17-DPXH-LJKQ (partial)	Supplies:Office	369.21
10/16/2026	Bill	Invoice # 1Y17-DPXH-LJKQ (partial); 1NKP-PDRW-J4HR (partial)	Other Expenditures:Donation Expenditures - Des.	37.80
Total for Amazon Capital Services				**$1,228.36**
American Express				
10/16/2026	Expense	per diem for field trip	Other Expenditures:Grant Expenses:FY2026 PNG Grant	333.79
10/16/2026	Expense	monthly Zoom and GuruImporter subscriptions	Professional Services:Other Professional Services	28.99
10/16/2026	Expense	ILLs	Supplies:Postage	88.11
10/16/2026	Expense	supplies for Library Crawl & Halloween Walk - from FoL	Other Expenditures:Donation Expenditures - Des.	292.68
10/16/2026	Expense	T. Beck, M. Harris, & K. Waltermire accommodations and per diems at ILA Conference	Other Expenditures:Grant Expenses:FY2026 Per Capita	1,536.07
10/16/2026	Expense	fuel surcharge for rescheduled field trip; consumable program supplies	Other Expenditures:Programming	121.26
10/16/2026	Expense	muffler assembly & tail pipe replacement	Other Expenditures:Vehicles	1,137.69
10/16/2026	Expense	disc cleaner supplies	Supplies:Office	154.95
10/16/2026	Expense		Utilities:Telephone/Fax	60.00
Total for American Express				**$3,753.54**
Ancel Glink P.C.				
10/16/2026	Bill	September 2026 statement - K. Waltermire - assistance with bidding for security camera grant, FOIA response, PAC request for review	Professional Services:Legal Service	2,888.50

Transaction date	Transaction type	Description	Account Name	Amount
Total for Ancel Glink P.C.				**$2,888.50**
BlueCross BlueShield of Illinois				
10/02/2026	Bill	Health Insurance 10/1/2026 - 11/1/2026	Personnel:Benefits:Health/Dental Insurance	6,429.40
Total for BlueCross BlueShield of Illinois				**$6,429.40**
Brian Brown				
10/02/2026	Bill	September 2026 CM, BH, & FC grass trimming	Maintenance Services:Grounds	800.00
Total for Brian Brown				**$800.00**
Carbondale Public Library				
10/02/2026	Bill	Item # 329010****5632 How to Catch a Unicorn	Other Expenditures:Payments to Other Libraries	8.00
Total for Carbondale Public Library				**$8.00**
Casey's General Store				
10/22/2026	Expense		Other Expenditures:Vehicles	84.43
Total for Casey's General Store				**$84.43**
Charleston Carnegie Public Library				
10/02/2026	Bill	Item # 312350011778081 Just Too Good to Be True	Other Expenditures:Payments to Other Libraries	4.95
Total for Charleston Carnegie Public Library				**$4.95**
Charter Communications				
10/02/2026	Bill	CM & FC fiber internet 50 mbps 9/23/2026 - 10/22/2026	Professional Services:Internet Services	666.00
10/02/2026	Bill	CM elevator emergency phone line 9/23/2026 - 10/22/2026	Utilities:Telephone/Fax	65.05
Total for Charter Communications				**$731.05**
Corvus of St. Louis				
10/02/2026	Bill	Invoice # 610711001-0253 CM, FC, & BH October 2026 cleaning services	Maintenance Services:Building	3,275.40
Total for Corvus of St. Louis				**$3,275.40**
First Student Charter Bus				
10/05/2026	Deposit	Refund for 1st payment for 9/16/2026 bus trip	Other Expenditures:Grant Expenses:FY2026 PNG Grant	-400.00
10/05/2026	Deposit	Refund for 2nd payment for 9/16/2026 bus trip	Other Expenditures:Grant Expenses:FY2026 PNG Grant	-353.90
Total for First Student Charter Bus				**-$753.90**
Globe Life				
10/02/2026	Bill	Supplemental health and life insurance	Personnel:Benefits:Health/Dental Insurance	286.02
Total for Globe Life				**$286.02**
Home Depot				
10/02/2026	Expense		Maintenance Services:Building	152.26
10/22/2026	Expense		Maintenance Services:Building	42.36
10/12/2026	Expense		Maintenance Services:Building	67.94
10/14/2026	Expense		Maintenance Services:Building	12.54
10/08/2026	Expense		Supplies:Office	64.67
Total for Home Depot				**$339.77**
Illinois American Water				
10/16/2026	Bill	FC water 9/9/2026 - 10/7/2026	Utilities:Water/Sewer	76.89
Total for Illinois American Water				**$76.89**
Illinois Heartland Library System				

Transaction date	Transaction type	Description	Account Name	Amount
10/16/2026	Bill	Invoice # 2027-0675 September 2026 CloudLibrary licenses	Other Expenditures:Grant Expenses:FY2026 Per Capita	9.63
Total for Illinois Heartland Library System				**$9.63**
Illinois State Police				
10/02/2026	Bill	background check - volunteers A. Larson & H. Freeman	Other Expenditures:Miscellaneous	20.00
10/16/2026	Bill	background check - volunteers D. Cruz and H. Stocksdale; employee L. Vineyard	Other Expenditures:Miscellaneous	40.00
Total for Illinois State Police				**$60.00**
IMRF				
10/02/2026	Expense		Personnel:Benefits:IMRF	8,148.37
Total for IMRF				**$8,148.37**
Infobip Voice, Inc.				
10/16/2026	Bill	FC monthly fax fees	Utilities:Telephone/Fax	99.66
10/16/2026	Bill	CM monthly fax fees	Utilities:Telephone/Fax	203.07
10/16/2026	Bill	penny rounded down	Utilities:Telephone/Fax	-0.01
Total for Infobip Voice, Inc.				**$302.72**
Ingram Book Company				
10/02/2026	Bill	Invoice # 99465559 (partial); 99539704 (partial); 99575413; 99774411	Materials:Adult Print Materials	833.36
10/02/2026	Bill	Invoice # 99465559 (partial); 99539704 (partial); 99690006	Materials:Juvenile Print Items	147.89
10/16/2026	Bill	Invoice # 99847396 (partial); 99858024; 99755301; 99755302	Materials:Adult Print Materials	1,100.60
10/16/2026	Bill	Invoice # 99847396 (partial)	Materials:Juvenile Print Items	262.38
Total for Ingram Book Company				**$2,344.23**
KANOPY, INC.				
10/02/2026	Bill	Invoice # 524972 - PPU for September 2026 play credits	Materials:Virtual Items	248.00
Total for KANOPY, INC.				**$248.00**
Lazerware				
10/02/2026	Bill	Invoice # 9012054 - CM monthly service September 2026	Professional Services:Information Technology	3,481.99
10/02/2026	Bill	Invoice # 9012067 - FC monthly service September 2026	Professional Services:Information Technology	1,013.45
Total for Lazerware				**$4,495.44**
Marion Carnegie Library				
10/02/2026	Bill	Item # 301830****7744 The People of Forever Are Not Afraid	Other Expenditures:Payments to Other Libraries	29.00
Total for Marion Carnegie Library				**$29.00**
MEI Total Elevator Solutions				
10/02/2026	Bill	Invoice # 1211119 October-November 2026 service contract	Maintenance Services:Building	374.40
Total for MEI Total Elevator Solutions				**$374.40**
Primo Brands				
10/16/2026	Bill	Invoice # 06I9500000608 - bottle exchange 9/3/2026; rental fees for 9/7/2026 - 10/4/2026	Supplies:Office	73.92
Total for Primo Brands				**$73.92**
Smithton Public Library District				
10/02/2026	Bill	Item # 00084004187573 Atomic	Other Expenditures:Payments to	27.00

Transaction date	Transaction type	Description	Account Name	Amount
		Habits	Other Libraries	
Total for Smithton Public Library District				**$27.00**
Superior Elevator Inspections, LLC				
10/02/2026	Bill	Invoice # 34780 elevator inspection for annual operation certificate renewal	Maintenance Services:Building	305.00
Total for Superior Elevator Inspections, LLC				**$305.00**
Times Tribune				
10/02/2026	Bill	publication of FY2027 B&A and B&M ordinances	Professional Services:Publishing	275.20
Total for Times Tribune				**$275.20**
Tri-Township Public Library District				
10/02/2026	Bill	Item # 0004001306937 The New Internationals	Other Expenditures:Payments to Other Libraries	33.00
Total for Tri-Township Public Library District				**$33.00**
United States Postal Service				
10/02/2026	Expense		Supplies:Postage	41.70
10/09/2026	Expense		Supplies:Postage	389.72
Total for United States Postal Service				**$431.42**
US Bank Equipment Finance				
10/02/2026	Bill	Invoice # 591160486 - for 9/10/2026 - 10/10/2026 copier leasing	Maintenance Services:Equipment	829.25
Total for US Bank Equipment Finance				**$829.25**
Vandalia Bus Lines, LLC				
10/02/2026	Bill	Booking ID 17489-0 for SIUE field trip	Other Expenditures:Grant Expenses:FY2026 PNG Grant	1,487.00
Total for Vandalia Bus Lines, LLC				**$1,487.00**
Village Locksmith				
10/19/2026	Expense		Maintenance Services:Building	18.00
Total for Village Locksmith				**$18.00**
Village of Fairmont City				
10/16/2026	Bill	FC sewer 10/1/2026 - 12/27/2026	Utilities:Water/Sewer	30.00
Total for Village of Fairmont City				**$30.00**
WalMart				
10/23/2026	Expense		Other Expenditures:Donation Expenditures - Des.	12.50
10/23/2026	Expense		Other Expenditures:Donation Expenditures - Des.	5.67
10/23/2026	Expense		Other Expenditures:Programming	34.24
10/21/2026	Expense		Other Expenditures:Programming	16.09
10/15/2026	Expense		Other Expenditures:Programming	43.98
10/08/2026	Expense		Other Expenditures:Programming	22.34
Total for WalMart				**$134.82**
10/09/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	415.06
10/09/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,774.80
10/09/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	22.95
10/09/2026	Journal Entry	Bereavement	Personnel:Salaries:Full Time	90.00
10/09/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	8.63

Transaction date	Transaction type	Description	Account Name	Amount
10/09/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	117.19
10/09/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	17,017.72
10/09/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	4,903.57
10/09/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	242.31
10/09/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	1,460.01
10/09/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	47.73
10/09/2026	Journal Entry	Regular	Personnel:Salaries:Part time	4,424.91
10/09/2026	Journal Entry	Sick	Personnel:Salaries:Part time	258.54
10/09/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	174.64
10/09/2026	Journal Entry	Invoice	Professional Services:Payroll Service	113.14
10/23/2026	Journal Entry	ER Medicare	Personnel:Benefits:FICA Company	457.14
10/23/2026	Journal Entry	ER OASDI	Personnel:Benefits:FICA Company	1,954.62
10/23/2026	Journal Entry	ER SUTA Illinois	Personnel:Benefits:IL Unemployment Company	34.34
10/23/2026	Journal Entry	Bonus Regular	Personnel:Salaries:Full Time	250.00
10/23/2026	Journal Entry	Overtime	Personnel:Salaries:Full Time	16.62
10/23/2026	Journal Entry	Paid Leave	Personnel:Salaries:Full Time	184.00
10/23/2026	Journal Entry	Regular	Personnel:Salaries:Full Time	14,314.16
10/23/2026	Journal Entry	Salary	Personnel:Salaries:Full Time	5,638.19
10/23/2026	Journal Entry	Sick	Personnel:Salaries:Full Time	314.45
10/23/2026	Journal Entry	Vacation	Personnel:Salaries:Full Time	4,323.55
10/23/2026	Journal Entry	Paid Leave	Personnel:Salaries:Part time	95.46
10/23/2026	Journal Entry	Regular	Personnel:Salaries:Part time	6,216.33
10/23/2026	Journal Entry	Sick	Personnel:Salaries:Part time	134.71
10/23/2026	Journal Entry	Vacation	Personnel:Salaries:Part time	159.10
10/23/2026	Journal Entry	Invoice	Professional Services:Payroll Service	216.33
Total for --				**$65,380.20**

Mississippi Valley Library District

Profit and Loss

October 2026

	Total
Income	
Charges for Services	
Fax	226.95
Printing/Copying	1,162.80
Total for Charges for Services	**$1,389.75**
Fines & Forfeitures	
Fines	1.10
Lost or Damaged Books/Inhouse	98.91
Total for Fines & Forfeitures	**$100.01**
Intergovernment Revenue	
TIF Funds	8,839.65
Total for Intergovernment Revenue	**$8,839.65**
Other Revenues	
Donations - Des & Undes	210.10
Interest Income	6,209.54
Reimbursements Other libraries	179.99
Rental Income	
Blum House Rental	1,187.89
Collinsville Rooms	525.00
FC Rooms	71.86
Total for Rental Income	**$1,784.75**
Sale of Items	304.71
Total for Other Revenues	**$8,689.09**
Taxes	
Audit	1,054.56
Building Maintenance	24,370.00
FICA/Medicare	7,463.58
IMRF	9,167.13
Liability Insurance	24,386.08
Property Tax	144,564.47
Total for Taxes	**$211,005.82**
Total Income	**$230,024.32**
Gross Profit	**$230,024.32**
Expenses	
Maintenance Services	
Building	17,527.90
Equipment	829.25
Grounds	800.00
Total for Maintenance Services	**$19,157.15**
Materials	
Adult Audio Visual Items	401.31
Adult Print Materials	1,933.96
Juvenile Audio Visual Items	84.84
Juvenile Print Items	410.27
Virtual Items	248.00

	Total
Total for Materials	**$3,078.38**
Other Expenditures	
Donation Expenditures - Des.	348.65
Grant Expenses	
FY2026 Per Capita	1,545.70
FY2026 PNG Grant	1,066.89
Total for Grant Expenses	**$2,612.59**
Miscellaneous	60.00
Payments to Other Libraries	101.95
Programming	551.43
Vehicles	1,222.12
Total for Other Expenditures	**$4,896.74**
Personnel	
Benefits	
FICA Company	4,601.62
Health/Dental Insurance	6,715.42
IL Unemployment Company	57.29
IMRF	8,148.37
Total for Benefits	**$19,522.70**
Salaries	
Full Time	48,880.40
Part time	11,511.42
Total for Salaries	**$60,391.82**
Total for Personnel	**$79,914.52**
Professional Services	
Information Technology	4,495.44
Internet Services	666.00
Legal Service	2,888.50
Other Professional Services	28.99
Payroll Service	329.47
Publishing	275.20
Total for Professional Services	**$8,683.60**
Supplies	
Office	684.43
Postage	519.53
Total for Supplies	**$1,203.96**
Utilities	
Telephone/Fax	427.77
Water/Sewer	106.89
Total for Utilities	**$534.66**
Total Expenses	**$117,469.01**
Net Operating Income	**$112,555.31**
Net Income	**$112,555.31**

Mississippi Valley Library District

Balance Sheet

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	76,073.91
IL Funds - Audit	11,892.80
IL Funds - Building	111,575.82
IL Funds - FICA	57,319.92
IL Funds - General	993,170.78
IL Funds - Gift	251,994.11
IL Funds - IMRF	54,343.55
IL Funds - Insurance	102,705.12
IL Funds - Reserve	144,179.99
IL Funds - Working Cash	248,949.19
Suspense	0.00
Total Bank Accounts	**$2,052,205.19**
Other Current Assets	
Petty Cash	0.00
Prepaid Insurance	13,356.00
Total Other Current Assets	**$13,356.00**
Total Current Assets	**$2,065,561.19**
Other Assets	
Miscellaneous Accounts Rec.	3,423.15
Taxes Receivable	1,241,555.00
Total Other Assets	**$1,244,978.15**
Total Assets	**$3,310,539.34**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
Accounts Payable CJS	12,043.00
Accrued Sick Pay	0.00
Accrued Vacation	21,495.00
Accrued Wages	27,941.00
Deferred Revenue	1,246,078.00
Manual A/P	0.00
Payroll Liabilities	$0.00
Direct Deposit	0.00
Fed Withhold	0.00
Garnishment	0.00
Health/Dental Insurance	402.03
Il Withhold	0.00

Mississippi Valley Library District
Balance Sheet
As of Oct 31, 2026

	Total
IMRF - Payable	58,332.61
Liberty National	4,890.76
MC - Emp	0.00
MC - Lib	0.00
Miscellaneous	0.00
Net Pay Offset	418.61
SS - Emp	0.00
SS - Lib	0.00
SUTA	0.00
Total for Payroll Liabilities	**$64,044.01**
Prepaid Health Insurance	-6,264.00
Total Other Current Liabilities	**$1,365,337.01**
Total Current Liabilities	**$1,365,337.01**
Total Liabilities	**$1,365,337.01**
Equity	
Opening Bal Equity	14,039.26
Retained Earnings	1,444,942.96
Net Income	486,220.11
Total Equity	**$1,945,202.33**
Total Liabilities and Equity	**$3,310,539.34**

Mississippi Valley Library District

IL Funds - Gift Ending Balance: $251,670.52

Date	Ref No. / Type	Payee / Account	Memo	Class / Location	Payment	Deposit	Stat / Auto	Balance
10/31/2026	INTEREST		Interest Earned			$853.60	R	$251,994.11
	Deposit	Other Revenues:Interest Income						
10/16/2026			checks and AmEx paid 10/16/2026		$330.48		R	$251,140.51
	Transfer	Checking						
10/13/2026			for 9/2/2026 Walmart debit - $25.09 Springer, et al.; $25.93 A. Anderson		$51.02		R	$251,470.99
	Transfer	Checking						
09/30/2026	INTEREST		Interest Earned			$797.78	R	$251,522.01
	Deposit	Other Revenues:Interest Income						
09/21/2026			bills paid 9/21/2026 - Amazon (partial) - FoL for Halloween Walk		$16.99		R	$250,724.23
	Transfer	Checking						
09/02/2026			bills paid 9/2/2026 - $60.00 yearbook fundraiser; $14.92 Springer, et al.; $48.04 FoL for SRP		$122.96		R	$250,741.22
	Transfer	Checking						
09/02/2026			DPIL - 8/26/2026 A. Kief ($15.50) and $20.00 (E. Arrowsmith) ; 8/30/2026 C. Garrett ($15.50)			$51.00	R	$250,864.18
	Transfer	Checking						
09/02/2026			8/17/2026 Walmart debit - from A. Anderson gift for storytime snacks		$49.07		R	$250,813.18
	Transfer	Checking						
08/31/2026	INTEREST		Interest Earned			$803.87	R	$250,862.25
	Deposit	Other Revenues:Interest Income						
08/12/2026			bills paid 8/12/2026		$105.18		R	$250,058.38
	Transfer	Checking						

Date	Ref No. / Type	Payee / Account	Memo	Class / Location	Payment	Deposit	Stat / Auto	Balance
08/05/2026	Transfer	Checking	$160.00 (Springer, et al. for children's library); $30.00 (yearbook fundraiser for programming)			$190.00	R	$250,163.56
07/31/2026	INTEREST		Interest Earned			$802.05	R	$249,973.56
	Deposit	Other Revenues:Interest Income						
07/29/2026			7/25/2026 yearbook fundraiser pd by c.c.			$30.00	R	$249,171.51
	Transfer	Checking						
07/22/2026			bills paid 7/22/2026 (C. Boulanger & FoL)		$137.34		R	$249,141.51
	Transfer	Checking						
07/13/2026			D. Peters - reimbursement for Metro Glass 6/26/2026 payment		$288.14		R	$249,278.85
	Transfer	IL Funds - Building						
07/13/2026			A. Anderson for storytime snacks ($75.00); D. Peters for c. lab window repair ($288.14)			$363.14	R	$249,566.99
	Transfer	Checking						
07/07/2026			FY2026 interest		$7,377.59		R	$249,203.85
	Transfer	IL Funds - General						

Mississippi Valley Library District

Budget vs. Actuals: FY2027 Budget - FY27 P&L

July - October, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services				
Fax	1,078.59	3,800.00	-2,721.41	28.38 %
Non-resident Fees		84.00	-84.00	
Printing/Copying	4,058.99	12,000.00	-7,941.01	33.82 %
Total Charges for Services	**5,137.58**	**15,884.00**	**-10,746.42**	**32.34 %**
Fines & Forfeitures				
Fines	60.98	250.00	-189.02	24.39 %
Lost or Damaged Books/Inhouse	624.47	2,700.00	-2,075.53	23.13 %
Total Fines & Forfeitures	**685.45**	**2,950.00**	**-2,264.55**	**23.24 %**
Intergovernment Revenue				
E-Rate	6,029.47	20,000.00	-13,970.53	30.15 %
Grants				
FY2026 Per Capita	56,237.70	48,794.48	7,443.22	115.25 %
FY2027 PNG		10,000.00	-10,000.00	
Other Grants	44,492.00	5,000.00	39,492.00	889.84 %
Total Grants	**100,729.70**	**63,794.48**	**36,935.22**	**157.90 %**
Replacement Tax	17,875.35	42,200.00	-24,324.65	42.36 %
TIF Funds	8,839.65	0.00	8,839.65	
Total Intergovernment Revenue	**133,474.17**	**125,994.48**	**7,479.69**	**105.94 %**
Other Revenues				
Donations - Des & Undes	1,108.91	20,000.00	-18,891.09	5.54 %
Interest Income	21,695.10	56,800.00	-35,104.90	38.20 %
Miscellaneous	162.70	2,200.00	-2,037.30	7.40 %
Property License Agreements		18,750.00	-18,750.00	
Reimbursements Other libraries	901.78	1,500.00	-598.22	60.12 %
Rental Income				
Blum House Rental	3,991.21	10,700.00	-6,708.79	37.30 %
Collinsville Rooms	1,125.00	3,000.00	-1,875.00	37.50 %
FC Pavilion		100.00	-100.00	
FC Rooms	71.86	100.00	-28.14	71.86 %
Total Rental Income	**5,188.07**	**13,900.00**	**-8,711.93**	**37.32 %**
Sale of Items	1,707.09	5,200.00	-3,492.91	32.83 %
Sale of Short Street Lot		12,000.00	-12,000.00	
Total Other Revenues	**30,763.65**	**130,350.00**	**-99,586.35**	**23.60 %**
Taxes				
Audit	4,282.75	6,357.00	-2,074.25	67.37 %
Building Maintenance	98,866.53	146,789.82	-47,923.29	67.35 %
FICA/Medicare	30,275.66	44,952.28	-14,676.62	67.35 %
IMRF	37,187.08	55,214.12	-18,027.04	67.35 %
Liability Insurance	98,943.02	146,899.03	-47,956.01	67.35 %
Property Tax	586,516.41	870,804.71	-284,288.30	67.35 %

Mississippi Valley Library District

Budget vs. Actuals: FY2027 Budget - FY27 P&L

July - October, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Taxes	**856,071.45**	**1,271,016.96**	**-414,945.51**	**67.35 %**
Total Income	**$1,026,132.30**	**$1,546,195.44**	**$ -520,063.14**	**66.36 %**
GROSS PROFIT	**$1,026,132.30**	**$1,546,195.44**	**$ -520,063.14**	**66.36 %**
Expenses				
Maintenance Services				
Building	43,542.17	130,000.00	-86,457.83	33.49 %
Equipment	2,336.97	14,000.00	-11,663.03	16.69 %
Grounds	5,771.86	15,700.00	-9,928.14	36.76 %
Total Maintenance Services	**51,651.00**	**159,700.00**	**-108,049.00**	**32.34 %**
Materials				
Adult Audio Visual Items	2,822.12	11,000.00	-8,177.88	25.66 %
Adult Print Materials	9,999.95	25,000.00	-15,000.05	40.00 %
Juvenile Audio Visual Items	201.68	1,300.00	-1,098.32	15.51 %
Juvenile Print Items	1,626.30	4,200.00	-2,573.70	38.72 %
Online Databases	8,905.00	15,000.00	-6,095.00	59.37 %
Other Materials	77.95	2,500.00	-2,422.05	3.12 %
Virtual Items	6,496.00	12,000.00	-5,504.00	54.13 %
Total Materials	**30,129.00**	**71,000.00**	**-40,871.00**	**42.44 %**
Other Expenditures				
Donation Expenditures - Des.	891.21	40,000.00	-39,108.79	2.23 %
Grant Expenses				
FY2025 Per Capita Grant	978.78		978.78	
FY2026 Per Capita	26,927.08	48,794.48	-21,867.40	55.18 %
FY2026 PNG Grant	4,266.19	3,600.03	666.16	118.50 %
FY2027 PNG		10,000.00	-10,000.00	
Other Grants	916.52	5,000.00	-4,083.48	18.33 %
Total Grant Expenses	**33,088.57**	**67,394.51**	**-34,305.94**	**49.10 %**
Liability & Building Insurance		30,000.00	-30,000.00	
Miscellaneous	692.75	4,500.00	-3,807.25	15.39 %
Payments to Other Libraries	328.57	1,000.00	-671.43	32.86 %
Programming	2,126.69	7,000.00	-4,873.31	30.38 %
Vehicles	1,633.30	4,250.00	-2,616.70	38.43 %
Total Other Expenditures	**38,761.09**	**154,144.51**	**-115,383.42**	**25.15 %**
Personnel				
Benefits				
FICA Company	20,905.63	59,500.00	-38,594.37	35.14 %
Health/Dental Insurance	21,321.18	85,000.00	-63,678.82	25.08 %
IL Unemployment Company	357.96	9,000.00	-8,642.04	3.98 %
IMRF	37,677.23	110,000.00	-72,322.77	34.25 %
Total Benefits	**80,262.00**	**263,500.00**	**-183,238.00**	**30.46 %**
Salaries				
Full Time	214,192.83	590,000.00	-375,807.17	36.30 %

Mississippi Valley Library District

Budget vs. Actuals: FY2027 Budget - FY27 P&L

July - October, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Part time	59,762.80	200,000.00	-140,237.20	29.88 %
Total Salaries	**273,955.63**	**790,000.00**	**-516,044.37**	**34.68 %**
Total Personnel	**354,217.63**	**1,053,500.00**	**-699,282.37**	**33.62 %**
Professional Development				
Dues	450.00	1,000.00	-550.00	45.00 %
Training/Tuition	425.00	1,500.00	-1,075.00	28.33 %
Travel Expenses		1,000.00	-1,000.00	
Total Professional Development	**875.00**	**3,500.00**	**-2,625.00**	**25.00 %**
Professional Services				
Audit		9,500.00	-9,500.00	
Information Technology	21,386.09	65,000.00	-43,613.91	32.90 %
Internet Services	2,692.26	10,000.00	-7,307.74	26.92 %
Legal Service	4,366.00	25,000.00	-20,634.00	17.46 %
Other Professional Services	920.03	7,500.00	-6,579.97	12.27 %
Payroll Service	1,441.72	5,000.00	-3,558.28	28.83 %
Publishing	305.60	1,200.00	-894.40	25.47 %
Total Professional Services	**31,111.70**	**123,200.00**	**-92,088.30**	**25.25 %**
Supplies				
Equipment	627.79	10,000.00	-9,372.21	6.28 %
Office	6,560.94	15,000.00	-8,439.06	43.74 %
Postage	1,614.71	3,900.00	-2,285.29	41.40 %
Total Supplies	**8,803.44**	**28,900.00**	**-20,096.56**	**30.46 %**
Utilities				
Electricity	20,488.74	63,000.00	-42,511.26	32.52 %
Natural Gas	921.94	13,000.00	-12,078.06	7.09 %
Telephone/Fax	1,617.03	4,000.00	-2,382.97	40.43 %
Water/Sewer	1,335.62	4,500.00	-3,164.38	29.68 %
Total Utilities	**24,363.33**	**84,500.00**	**-60,136.67**	**28.83 %**
Total Expenses	**$539,912.19**	**$1,678,444.51**	**$ -1,138,532.32**	**32.17 %**
NET OPERATING INCOME	**$486,220.11**	**$ -132,249.07**	**$618,469.18**	**-367.65 %**
NET INCOME	**$486,220.11**	**$ -132,249.07**	**$618,469.18**	**-367.65 %**

Mississippi Valley Library District

Profit and Loss Comparison

July - October, 2026

	TOTAL			
	JUL - OCT, 2026	JUL - OCT, 2025 (PP)	CHANGE	% CHANGE
Income				
Charges for Services				
Fax	1,078.59	1,415.58	-336.99	-23.81 %
Printing/Copying	4,058.99	3,992.37	66.62	1.67 %
Total Charges for Services	**5,137.58**	**5,407.95**	**-270.37**	**-5.00 %**
Fines & Forfeitures				
Fines				
Lost or Damaged Books/Inhouse	60.98	154.83	-93.85	-60.61 %
Total Fines & Forfeitures	624.47	900.12	-275.65	-30.62 %
Intergovernment Revenue	**685.45**	**1,054.95**	**-369.50**	**-35.03 %**
E-Rate				
Grants	6,029.47	14,084.87	-8,055.40	-57.19 %
FY2025 Per Capita Grant				
FY2025 PNG Grant		48,794.48	-48,794.48	-100.00 %
FY2026 Per Capita		3,423.15	-3,423.15	-100.00 %
Other Grants	56,237.70		56,237.70	
Total Grants	44,492.00	500.00	43,992.00	8,798.40 %
Replacement Tax	**100,729.70**	**52,717.63**	**48,012.07**	**91.07 %**
TIF Funds	17,875.35	21,035.17	-3,159.82	-15.02 %
Total Intergovernment Revenue	8,839.65		8,839.65	
Other Revenues	**133,474.17**	**87,837.67**	**45,636.50**	**51.96 %**
Donations - Des & Undes				
Interest Income	1,108.91	262,606.02	-261,497.11	-99.58 %
Miscellaneous	21,695.10	18,276.91	3,418.19	18.70 %
Property License Agreements	162.70	1,957.87	-1,795.17	-91.69 %
Reimbursements Other libraries		20.00	-20.00	-100.00 %
Rental Income	901.78	479.34	422.44	88.13 %
Blum House Rental				
Collinsville Rooms	3,991.21	3,375.10	616.11	18.25 %
FC Rooms	1,125.00	512.50	612.50	119.51 %
Total Rental Income	71.86		71.86	
Sale of Items	**5,188.07**	**3,887.60**	**1,300.47**	**33.45 %**
Total Other Revenues	1,707.09	1,878.88	-171.79	-9.14 %
Taxes	**30,763.65**	**289,106.62**	**-258,342.97**	**-89.36 %**
Audit				
Building Maintenance	4,282.75	4,876.19	-593.44	-12.17 %
FICA/Medicare	98,866.53	99,158.32	-291.79	-0.29 %
IMRF	30,275.66	33,594.27	-3,318.61	-9.88 %
Liability Insurance	37,187.08	18,422.55	18,764.53	101.86 %
Property Tax	98,943.02	44,431.88	54,511.14	122.68 %
Total Taxes	586,516.41	715,241.47	-128,725.06	-18.00 %
Total Income	**856,071.45**	**915,724.68**	**-59,653.23**	**-6.51 %**
	$1,026,132.30	**$1,299,131.87**	**$ -272,999.57**	**-21.01 %**

Mississippi Valley Library District

Profit and Loss Comparison

July - October, 2026

	TOTAL			
	JUL - OCT, 2026	JUL - OCT, 2025 (PP)	CHANGE	% CHANGE
GROSS PROFIT	**$1,026,132.30**	**$1,299,131.87**	**$ -272,999.57**	**-21.01 %**
Expenses				
Maintenance Services				
Building	43,542.17	33,980.60	9,561.57	28.14 %
Elevator Repairs/ Modernization		39,382.46	-39,382.46	-100.00 %
Equipment	2,336.97	7,868.59	-5,531.62	-70.30 %
Grounds	5,771.86	5,733.48	38.38	0.67 %
Total Maintenance Services	**51,651.00**	**86,965.13**	**-35,314.13**	**-40.61 %**
Materials				
Adult Audio Visual Items	2,822.12	3,029.58	-207.46	-6.85 %
Adult Print Materials	9,999.95	6,821.16	3,178.79	46.60 %
Juvenile Audio Visual Items	201.68	487.58	-285.90	-58.64 %
Juvenile Print Items	1,626.30	1,266.32	359.98	28.43 %
Online Databases	8,905.00	8,653.00	252.00	2.91 %
Other Materials	77.95	819.99	-742.04	-90.49 %
Virtual Items	6,496.00	6,707.69	-211.69	-3.16 %
Total Materials	**30,129.00**	**27,785.32**	**2,343.68**	**8.43 %**
Other Expenditures				
Donation Expenditures - Des.	891.21	6,518.44	-5,627.23	-86.33 %
Grant Expenses				
FY2025 Per Capita Grant	978.78	27,384.54	-26,405.76	-96.43 %
FY2025 PNG Grant		1,388.62	-1,388.62	-100.00 %
FY2026 Per Capita	26,927.08		26,927.08	
FY2026 PNG Grant	4,266.19		4,266.19	
Other Grants	916.52		916.52	
Total Grant Expenses	**33,088.57**	**28,773.16**	**4,315.41**	**15.00 %**
Miscellaneous	692.75	380.83	311.92	81.91 %
Payments to Other Libraries	328.57	470.55	-141.98	-30.17 %
Programming	2,126.69	206.23	1,920.46	931.22 %
Vehicles	1,633.30	2,743.52	-1,110.22	-40.47 %
Total Other Expenditures	**38,761.09**	**39,092.73**	**-331.64**	**-0.85 %**
Personnel				
Benefits				
FICA Company	20,905.63	19,154.99	1,750.64	9.14 %
Health/Dental Insurance	21,321.18	25,626.00	-4,304.82	-16.80 %
IL Unemployment Company	357.96	1,033.93	-675.97	-65.38 %
IMRF	37,677.23	33,245.95	4,431.28	13.33 %
Total Benefits	**80,262.00**	**79,060.87**	**1,201.13**	**1.52 %**
Salaries				
Full Time	214,192.83	198,092.71	16,100.12	8.13 %
Part time	59,762.80	53,358.02	6,404.78	12.00 %
Total Salaries	**273,955.63**	**251,450.73**	**22,504.90**	**8.95 %**

Mississippi Valley Library District

Profit and Loss Comparison

July - October, 2026

	TOTAL			
	JUL - OCT, 2026	JUL - OCT, 2025 (PP)	CHANGE	% CHANGE
Total Personnel	**354,217.63**	**330,511.60**	**23,706.03**	**7.17 %**
Professional Development				
Dues	450.00	350.00	100.00	28.57 %
Training/Tuition	425.00		425.00	
Total Professional Development	**875.00**	**350.00**	**525.00**	**150.00 %**
Professional Services				
Information Technology	21,386.09	18,072.32	3,313.77	18.34 %
Internet Services	2,692.26	2,812.40	-120.14	-4.27 %
Legal Service	4,366.00	6,843.75	-2,477.75	-36.20 %
Other Professional Services	920.03	1,517.85	-597.82	-39.39 %
Payroll Service	1,441.72	1,392.83	48.89	3.51 %
Publishing	305.60	398.40	-92.80	-23.29 %
Total Professional Services	**31,111.70**	**31,037.55**	**74.15**	**0.24 %**
Supplies				
Equipment	627.79	1,656.42	-1,028.63	-62.10 %
Office	6,560.94	5,958.90	602.04	10.10 %
Postage	1,614.71	1,161.47	453.24	39.02 %
Total Supplies	**8,803.44**	**8,776.79**	**26.65**	**0.30 %**
Utilities				
Electricity	20,488.74	25,582.12	-5,093.38	-19.91 %
Natural Gas	921.94	1,054.07	-132.13	-12.54 %
Telephone/Fax	1,617.03	1,270.66	346.37	27.26 %
Water/Sewer	1,335.62	845.77	489.85	57.92 %
Total Utilities	**24,363.33**	**28,752.62**	**-4,389.29**	**-15.27 %**
Total Expenses	**$539,912.19**	**$553,271.74**	**$ -13,359.55**	**-2.41 %**
NET OPERATING INCOME	**$486,220.11**	**$745,860.13**	**$ -259,640.02**	**-34.81 %**
NET INCOME	**$486,220.11**	**$745,860.13**	**$ -259,640.02**	**-34.81 %**

Draft Benefits Policy
Jury Duty Leave (HB 4844)

Bold = new language
~~Strikethrough~~ = removed language

CURRENT POLICY

6.8.8 Jury Duty
Full-time employees called for jury duty will receive their regular pay during the time they are serving. Part-time employees called for jury duty will be excused from their scheduled shifts. The jury stipend may be kept by the employee. A copy of the certification of jury duty service will be given to the Executive Director upon completion of said service.
Reviewed and Approved, 3/19/2018

PROPOSED POLICY

6.8.8 Jury Duty

If the Library has fewer than 26 employees:

Full-time employees called for jury duty will receive their regular **rate of** pay **for the shifts they are scheduled to work** during the time they are serving **on jury duty**.

Part-time employees called for jury duty will be excused from their scheduled shifts **during the time they are serving on jury duty**. **Part-time employees will not be paid by the Library during their service.**

The jury stipend may be kept by the employee.

A copy of the jury summons must be provided to the Executive Director within ten (10) days of its issuance. A copy of the certification of jury duty service ~~will~~ **should** be given to the Executive Director upon completion of said service.

If the Library has 26 or more employees:

Any employee called for jury duty will receive paid Jury Duty Leave. Employees will be compensated at their regular rate of pay for the shifts they were scheduled to work during the time they are serving on jury duty.

The jury stipend may be kept by the employee.

A copy of the jury summons must be provided to the Executive Director within ten (10) days of its issuance. A copy of the certification of jury duty service ~~will~~ **should** be given to the Executive Director upon completion of said service.

Legal reference: 705 ILCS 305/ Jury Act; P.A. 104-0683

Reviewed and Approved 3/19/2018; Revised xx/xx/xxxx

Draft Policy Revisions -
Compliance with IL Menopause Equity and Care Act

Key:
Bold = new language
~~Strikethrough~~ = removed language

6.2.1 Equal Employment Opportunity

The Library will provide equal opportunity to all employees and applicants for employment regardless of actual or perceived race (and traits associated with race including but not limited to hair texture and protective hairstyles), color, national origin, ancestry, citizenship status, work authorization status, age, religion, marital status, disability, sex, gender, pregnancy, sexual orientation, gender identity, military or veteran status, order of protection status, genetic information, reproductive health decisions, family responsibilities, **menopause-related conditions,** or any other category protected by applicable law. Such action shall include but is not limited to: initial consideration for employment, job placement and assignment of responsibilities, performance evaluation, promotion and advancement, compensation and fringe benefits, training and professional development opportunities, formulation and application of human resource policies and rules, facility and service accessibility, and discipline and termination.

Any employee who believes this policy has been violated should report the situation to the appropriate supervisor or manager. All such matters will be held in confidence, thoroughly investigated, and rectified if a policy violation is identified. Refer to Policy 2.7 Non-Discrimination and Anti-Harassment for more detailed information concerning the Library's reporting and investigative procedures.

2.7 Non-Discrimination and Anti-Harassment [Note: only portions of the policy to be modified are included below]

2.7.1 Discrimination

Discrimination consists of employment actions taken against an individual based on an actual or perceived characteristic protected by law, such as sex, race (and traits associated with race including but not limited to hair texture and protective hairstyles), color, ancestry, national origin, citizenship status, work authorization status, religion, age, disability, marital status, sexual orientation, gender identity, pregnancy, military or veteran status, genetic information, order of protection status, **reproductive health decisions, family responsibilities, menopause-related conditions,** or any other category protected by applicable law.

2.7.2 Harassment

Harassment consists of unwelcome conduct, whether verbal, physical, or visual, that is based upon a person's actual or perceived protected status such as race (and traits associated with race including but not limited to hair texture and protective hairstyles), color, ancestry, national origin, citizenship status, work authorization status, religion, sex, pregnancy, sexual orientation, gender identity, age, disability, marital status, military or veteran status, genetic information, order of protection status, **reproductive health decisions, family responsibilities, menopause-related conditions,** or any other category protected by applicable law that has the purpose or effect of substantially interfering with a person's work performance or creating an intimidating, hostile, or offensive working environment.

The conduct forbidden by this policy specifically includes, but is not limited to:

1. Epithets, slurs, negative stereotypes or intimidating acts that are based on a person's protected status; and
2. Written or graphic material circulated within or posted within the workplace that shows hostility toward a person because of their protected status.

6.10.5 Accommodations [Note: only modified/new portions of the policy are included below]

General Provisions

An employee may request accommodation(s) due to their disability, religion, or other health or safety condition in compliance with the Americans with Disabilities Act of 1990 as amended, the Illinois Human Rights Act, and Title VII of the Civil Rights Act. The Library will attempt to provide reasonable accommodations for qualified individuals with disabilities; employees affected by pregnancy, childbirth, or related conditions in the workplace; **employees affected by menopause-related conditions;** and individuals who request such accommodations for their religious beliefs or practices unless such accommodations would present an undue hardship ~~for~~ **on the ordinary operation of** the Library.

Reasonable accommodations apply to all covered employees and applicants, and include hiring practices, job placement, training, pay practices, promotion and demotion policies, access to benefits, and layoff and termination procedures.

Unless specified in other Library policies, the Library will observe the following policies for requesting and providing accommodation(s).

For the purposes of this policy, "reasonable accommodation" is a modification or adjustment to an employee's job, work environment, or the way things are done during the hiring process that enables the employee to become employed, perform essential job functions, and/or enjoy the same employment benefits and privileges as similarly situated employees who do not need accommodation. "Disability" is defined as any physical or mental impairment that substantially limits a major life activity.
"Menopause-related condition" is defined as including perimenopause, menopause, and associated medical or symptomatic conditions that include, but are not limited to, vasomotor symptoms, sleep disruption, cognitive or mood changes, and osteoporosis-related changes.

All information obtained by the Library concerning medical conditions or history of employees, including genetic information, is maintained in separate medical files and treated as confidential records that are disclosed only as permitted by law. Library representatives and supervisors who have knowledge of employees' medical information are prohibited from sharing such information unless others need to be informed.

Retaliation for requesting an accommodation is prohibited.

[...]

Menopause-Related Conditions

In compliance with the Illinois Menopause Equity and Care Act, the Library will provide reasonable accommodations to employees who have menopause-related conditions, in accordance with the procedures set forth below for requesting and providing accommodations. Examples of potential accommodations include, but are not limited to: flexible schedules, modified work hours, and/or a temperature or climate-adjusted workspace.

MVLD

Resolution 27-02
Resolution to Authorize Property Tax Abatement for Sev-Rend, Located at 5301 Horseshoe Lake Road

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the Madison County Discovery Enterprise Zone, which includes certain real estate located in the City of Collinsville ("Collinsville"), the City of Troy, Illinois ("Troy"), the Village of St. Jacob, Illinois ("St. Jacob"), the Village of Maryville, Illinois ("Maryville"), the Village of Glen Carbon, Illinois ("Glen Carbon"), and the City of Highland, Illinois ("Highland"), (the "Municipalities"); and the County of Madison, Illinois (the "County"), was approved and certified by the Illinois Department of Commerce and Economic Opportunity ("DCEO") to commence January 1, 2016;

WHEREAS, the Municipalities and County determined it was necessary and in the best interest of the Municipalities and economic development interests countywide, to expand incentives offered by the Madison County Discovery Enterprise Zone;

WHEREAS, such application to expand incentives was approved and certified by DCEO on May 22, 2020;

WHEREAS, the success of the Madison County Discovery Enterprise Zone depends upon community support and the nature of incentives to be offered; and,

WHEREAS, the City of Collinsville finds that the enterprise zone will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization.

NOW, THEREFORE, BE IT RESOLVED BY THE MISSISSIPPI VALLEY LIBRARY DISTRICT as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board of Trustees of the Mississippi Valley Library District, Illinois.

Section 2. The Mississippi Valley Library District hereby authorizes and directs the County Clerk to abate that portion of its taxes on real property located within the Madison County Discovery Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements and subject to the following limitations:

a. The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation, or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.

b. The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.

c. That such abatement shall be at the rate of : 100 percent of the value of the improvements, for the first assessment year in which the improvements are fully assessed, and the six assessment years immediately following the year in which the improvements were fully assessed; 70 percent of the value of the improvements on the seventh year following the year in which the improvements were fully assessed; 40 percent of the value of the improvements on the eighth year following the year in which the improvements were fully assessed; and 10 percent of the value of the improvements on the ninth year following the year in which the improvements were fully assessed; and in the tenth year following the year in which the improvements were fully assessed, and for all subsequent years, the County Clerk will no longer abate ad valorem taxes on the improvements.

d. The tax abatement shall apply only to improvements for which a building permit is issued.

e. The tax abatement shall apply only to improvements to industrial, manufacturing, and commercial property. Residential property of any kind is not eligible for tax abatement benefits.

f. While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.

g. That such abatement can apply to other taxing districts within the Enterprise Zone but only after said taxing district passes a separate resolution/ordinance authorizing that the taxes levied and extended on behalf of the taxing district be abated. Said resolution/ordinance shall be filed with the County Clerk and Madison County Community Development; and

h. The tax abatement shall only apply to property identified in Exhibit A;

Section 3. In the event that any section or provision of this Resolution shall be held unconstitutional or invalid by any Court, in whole or in part, such holding shall not affect the validity of this Resolution or any remaining part of this Resolution, other than the part held unconstitutional or invalid.

Section 4. All resolutions, or parts thereof, which are inconsistent with the provisions of this Resolution, are hereby repealed to the extent of their inconsistencies.

Section 5. Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant, or otherwise nullify any other Resolution of the Mississippi Valley Library District or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section 6. This Resolution shall become effective immediately after its passage and approval by the Board of Trustees of the Mississippi Valley Library District.

PASSED and APPROVED by the Board of Trustees of the Mississippi Valley Library District this 16th day of November, 2026.

AYES: _____
NAYS: _____
ABSENT: _____
ABSTENTIONS: _____

APPROVED:

_____
President of the Board of Trustees

ATTEST:

_____
Secretary of the Board of Trustees

EXHIBIT A
PROPERTY DESCRIPTION – SEV-REND DEVELOPMENT

PARCEL ID: 13-2-21-20-00-000-038

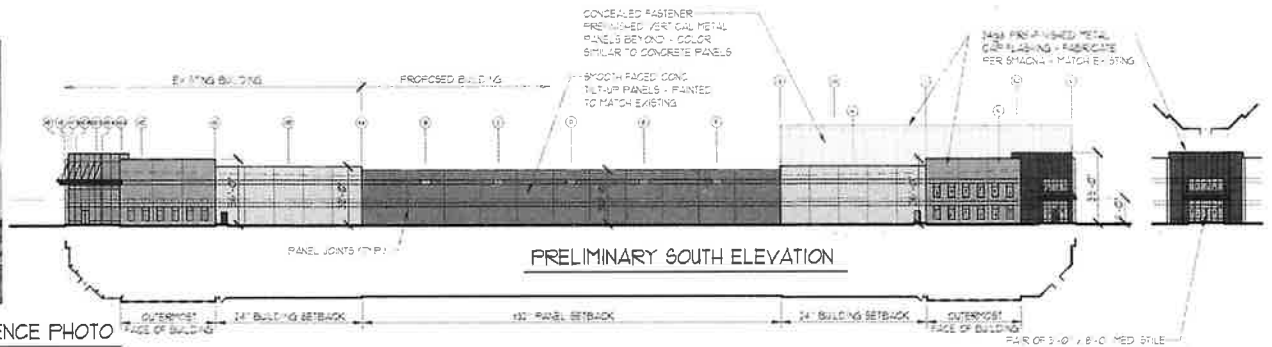
PARCEL ID: 13-2-21-20-00-000-037

PARCEL ID: 13-2-21-20-00-000-035

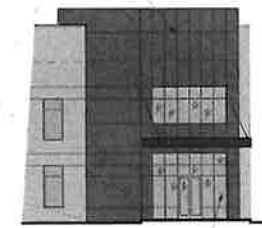
PARCEL ID: 13-2-21-20-00-000-036



EXISTING BUILDING REFERENCE PHOTO



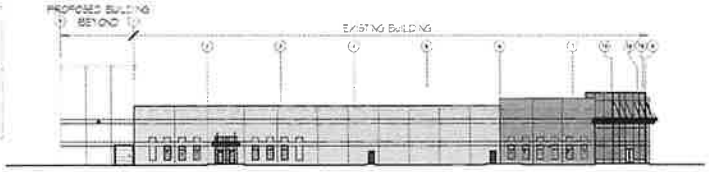
PRELIMINARY SOUTH ELEVATION



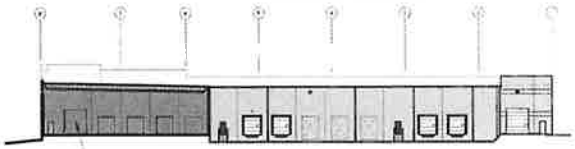
ENLARGED PARTIAL SOUTH ELEVATION

EXTERIOR MATERIAL NARRATIVE:

AN IMAGE OF THE EXISTING BUILDING IS INCLUDED FOR CITY REFERENCE TO ILLUSTRATE THE CURRENT APPEARANCE, EXISTING EXTERIOR CONDITIONS AND OVERALL CONTEXT OF THE FACILITY. THE PROPOSED BUILDING ADDITION IS INTENDED TO BE COMPATIBLE WITH THE EXISTING BUILDING STANDARD, AND ALL NEW EXTERIOR MATERIALS, FINISHES AND COLORS SHALL BE COORDINATED ACCORDINGLY.

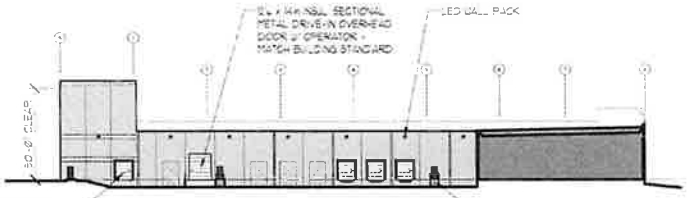


EXISTING WEST ELEVATION

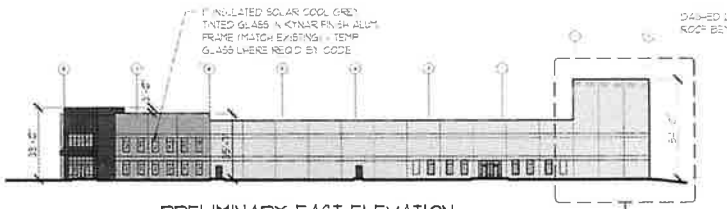


EXISTING EAST ELEVATION SECTION

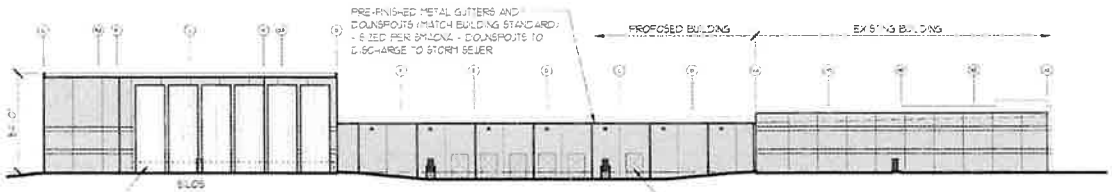
EXISTING OPENINGS INTO EXISTING BUILDING - REMOVE DOORS



PRELIMINARY WEST ELEVATION



PRELIMINARY EAST ELEVATION



PRELIMINARY NORTH ELEVATION

BUILDING HEIGHT VARIANCE REQUEST NARRATIVE

THE APPLICANT REQUESTS A VARIANCE TO ALLOW A MAXIMUM BUILDING HEIGHT OF 54 FEET FOR THE PROPOSED ADDITION. THE ADDITIONAL 4'-0" IS REQUESTED TO ACCOMMODATE THE OWNER'S FUNCTIONAL AND OPERATIONAL REQUIREMENTS WITHIN THE EXISTING SITE CONSTRAINTS.

THE REQUESTED VARIANCE IS LIMITED TO BUILDING HEIGHT AND DOES NOT PROPOSE A CHANGE TO THE PROPERTY'S USE OR OTHER APPLICABLE ZONING REQUIREMENTS. THE PROPOSED ADDITION HAS BEEN DESIGNED TO MINIMIZE IMPACTS ON ADJACENT PROPERTIES AND THE SURROUNDING AREA.

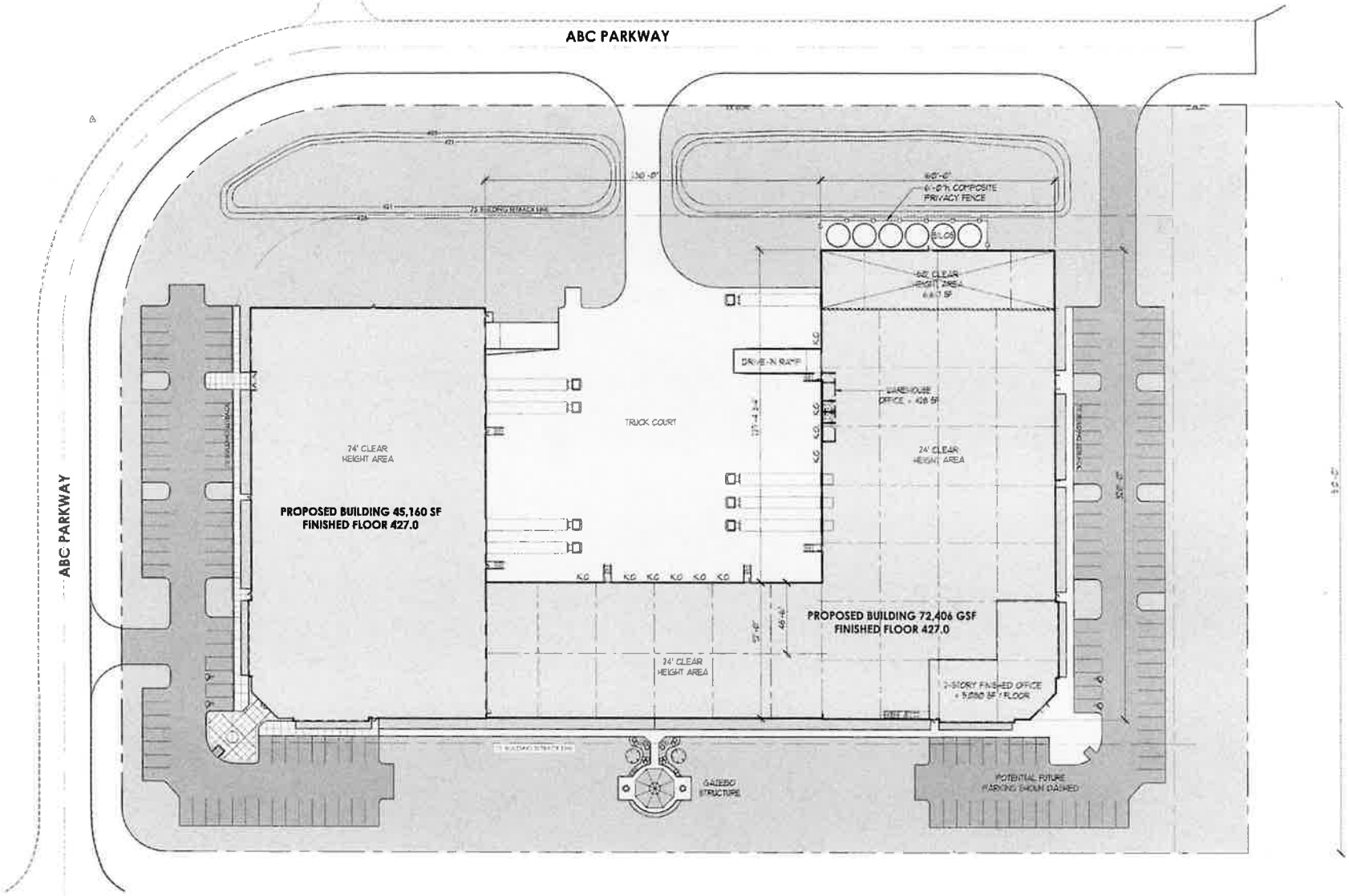
THE APPLICANT RESPECTFULLY REQUESTS APPROVAL OF THE VARIANCE BASED ON THE PROJECT-SPECIFIC CONDITIONS AND INFORMATION PRESENTED WITH THIS APPLICATION.

ABC PARKWAY - PRELIMINARY SITE/PLAN - 9a

COLLINSVILLE, ILLINOIS

26200 03-24-26

dial architects
34304 Manchester Road • Manchester, Missouri 63011
636.230.0400
www.dialarchitects.com



S.A.R. 35 HORSESHOE LAKE ROAD (SEC. 73-15-D)

ABC PARKWAY - PRELIMINARY SITE/PLAN - 9a

COLLINSVILLE, ILLINOIS

26100 09-24-26

dial architects
14144 Manchester Road • Manchester Missouri 63011
636 230 0400 www.dialarchitects.com

20-Year Property Tax Projection - Horseshoe Lake Road

Sized the way Madison County already taxes this property: EAV per square foot of building, taken straight off the 2025 bill for parcel ...-037, applied to the new produc

A. What the county charges today (from the 2025 bill)

Existing building area (SF)	46,160	*Dial Architects site plan, grey building*
2025 EAV, parcel ...-037	898,500	*2025 Madison County tax bill*
2025 combination tax rate (per $100 EAV)	6.5393	*2025 bill, tax code 931*
2025 tax, parcel ...-037	**$58,756**	*ties to $58,755.64 billed*
EAV per building SF	**$19.46**	*how the assessor's value works out per SF*
Annual tax per building SF	**$1.27**	*the effective per-SF cost today*
Combined 2025 EAV, all four parcels	970,900	*sum of -035, -036, -037, -038*

B. The production addition

Production building A (SF)	21,850	*site plan, yellow*
Production building B (SF)	51,000	*site plan, yellow*
Total new production area (SF)	**72,850**	
EAV added (new SF x EAV per SF)	**1,418,018**	*same basis the county uses today*
Less farmland EAV removed (Lots 6 and 7)	4,020	*$2,010 each per 2025 bills*
NET EAV ADDED	**1,413,998**	
First levy year fully assessed	2028	*complete 12/31/27; first 1/1 lien date is 1/1/28*

Production space with no office finish may assess somewhat below the existing building's blended rate. Lower cell B9 to test that; every number below follows.

C. Value growth (from the last three bills)

EAV growth per year, through 2030	8.2%	*combined EAV grew 8.2%/yr 2023-2025*
EAV growth per year, 2031 onward	8.2%	*tapered assumption*
Last year at the higher growth rate	2030	

D. Projection by taxing district

Levy year	Payable in	EAV added	Combined EAV	City of Collinsville	Metro East Sanitary	SW IL College #522	Miss Valley Library
2026	2027	-	**1,050,514**	$6,046	$2,916	$3,999	$1,691
2027	2028	-	**1,136,656**	$6,541	$3,155	$4,327	$1,830
2028	2029	1,413,998	**2,643,860**	$15,215	$7,339	$10,065	$4,257
2029	2030	-	**2,860,656**	$16,463	$7,941	$10,891	$4,606
2030	2031	-	**3,095,230**	$17,813	$8,592	$11,784	$4,983
2031	2032	-	**3,349,039**	$19,274	$9,297	$12,750	$5,392
2032	2033	-	**3,623,660**	$20,854	$10,059	$13,795	$5,834
2033	2034	-	**3,920,800**	$22,564	$10,884	$14,926	$6,312

2034	2035	-	**4,242,306**	$24,414	$11,777	$16,150	$6,830
2035	2036	-	**4,590,175**	$26,416	$12,742	$17,475	$7,390
2036	2037	-	**4,966,569**	$28,583	$13,787	$18,908	$7,996
2037	2038	-	**5,373,828**	$30,926	$14,918	$20,458	$8,652
2038	2039	-	**5,814,482**	$33,462	$16,141	$22,136	$9,361
2039	2040	-	**6,291,269**	$36,206	$17,465	$23,951	$10,129
2040	2041	-	**6,807,153**	$39,175	$18,897	$25,915	$10,960
2041	2042	-	**7,365,340**	$42,388	$20,446	$28,040	$11,858
2042	2043	-	**7,969,298**	$45,863	$22,123	$30,339	$12,831
2043	2044	-	**8,622,780**	$49,624	$23,937	$32,827	$13,883
2044	2045	-	**9,329,848**	$53,693	$25,900	$35,519	$15,021
2045	2046	-	**10,094,896**	$58,096	$28,023	$38,431	$16,253
20-YEAR TOTAL			**1,413,998**	**$593,619**	**$286,340**	**$392,686**	**$166,069**
2025 actual, all four parcels			970,900	$5,588	$2,695	$3,696	$1,563

E. Tax rates used (per $100 of EAV) - edit any rate and the projection above updates

Levy year	City of Collinsville	Metro East Sanitary	SW IL College #522	Miss Valley Library
2026	0.5755	0.2776	0.3807	0.1610
2027	0.5755	0.2776	0.3807	0.1610
2028	0.5755	0.2776	0.3807	0.1610
2029	0.5755	0.2776	0.3807	0.1610
2030	0.5755	0.2776	0.3807	0.1610
2031	0.5755	0.2776	0.3807	0.1610
2032	0.5755	0.2776	0.3807	0.1610
2033	0.5755	0.2776	0.3807	0.1610
2034	0.5755	0.2776	0.3807	0.1610
2035	0.5755	0.2776	0.3807	0.1610
2036	0.5755	0.2776	0.3807	0.1610
2037	0.5755	0.2776	0.3807	0.1610
2038	0.5755	0.2776	0.3807	0.1610
2039	0.5755	0.2776	0.3807	0.1610
2040	0.5755	0.2776	0.3807	0.1610
2041	0.5755	0.2776	0.3807	0.1610
2042	0.5755	0.2776	0.3807	0.1610
2043	0.5755	0.2776	0.3807	0.1610
2044	0.5755	0.2776	0.3807	0.1610
2045	0.5755	0.2776	0.3807	0.1610
2025 actual	0.5755	0.2776	0.3807	0.1610

Rate drift applied (share of observed pace)	0.0%				
Observed rate change per year, 2022-2025		-3.60%	-8.74%	-3.11%	-5.02%
Rate floor (share of 2025 rate)	100.0%				

Notes

- *Method: the county values commercial property at market and assesses 33.33% of it. Rather than guess a construction cost, this sheet reads the EAV per building SF the assessor alr*
- *Source: Madison County Treasurer bills for levy years 2023, 2024 and 2025, parcels 13-2-21-20-00-000-035 / -036 / -037 / -038.*

F. Abatement schedule (declining 10-year abatement of the improvement value)

Abates the value of the improvements only. Existing EAV, and the improvement value left unabated, are taxed in full above. Edit the shares in column C to match the executed ordinance

Year relative to full assessment	Levy year	Share of improvement	Per the ordinance
0	2028	100.0%	First assessment year in which the improvements are fully assessed
1	2029	100.0%	First year following
2	2030	100.0%	Second year following
3	2031	100.0%	Third year following
4	2032	100.0%	Fourth year following
5	2033	100.0%	Fifth year following
6	2034	100.0%	Sixth year following
7	2035	70.0%	Seventh year following
8	2036	40.0%	Eighth year following
9	2037	10.0%	Ninth year following
10	2038	0.0%	Tenth year following and all subsequent years - no further abatement

Districts adopting the abatement (1 = yes, 0 = no)	1	0	0	0

Only the City of Collinsville has adopted the abatement. Set another district to 1 to test its participation - Collinsville CU #10 alone is roughly two-thirds of the rate.

Twenty-year totals

Tax before abatement	$6,745,181

Abatement notes

- The schedule averages 8.2 years of full abatement spread over 10 years (100% for the base year plus six years, then 70% / 40% / 10%, then nothing).
- The clock starts at the first levy year the improvements are fully assessed, cell B20. Partial assessment during construction does not start it; if the assessor and the developer disagree
- The abatable base grows at the same EAV growth rate used above, so the abated dollars rise with reassessment. It is net of the $4,020 of farmland EAV removed, which is slightly con
- Land value, and any increase in land value, is not abated.

20-Year Property Tax Projection - Horseshoe Lake Road

Sized the way Madison County already taxes this property: EAV per square foot of building, taken stion square footage.

A. What the county charges today (from the 2025 bill)

Existing building area (SF)	46,160	*Dial Architects site plan, grey building*
2025 EAV, parcel ...-037	898,500	*2025 Madison County tax bill*
2025 combination tax rate (per $100 EAV)	6.5393	*2025 bill, tax code 931*
2025 tax, parcel ...-037	**$58,756**	*ties to $58,755.64 billed*
EAV per building SF	**$19.46**	*how the assessor's value works out pe*
Annual tax per building SF	**$1.27**	*the effective per-SF cost today*
Combined 2025 EAV, all four parcels	970,900	*sum of -035, -036, -037, -038*

B. The production addition

Production building A (SF)	21,850	*site plan, yellow*
Production building B (SF)	51,000	*site plan, yellow*
Total new production area (SF)	**72,850**	
EAV added (new SF x EAV per SF)	**1,418,018**	*same basis the county uses today*
Less farmland EAV removed (Lots 6 and 7)	4,020	*$2,010 each per 2025 bills*
NET EAV ADDED	**1,413,998**	
First levy year fully assessed	2028	*complete 12/31/27; first 1/1 lien date is*

Production space with no office finish may assess somewhat below the existing building's blended rate. Lower

C. Value growth (from the last three bills)

EAV growth per year, through 2030	8.2%	*combined EAV grew 8.2%/yr 2023-202*
EAV growth per year, 2031 onward	8.2%	*tapered assumption*
Last year at the higher growth rate	2030	

D. Projection by taxing district

Levy year	Payable in	EAV added	Combined EAV	Collinsville Area Recr.	Madison County	Collinsville Road	Collinsville CU #10
2026	2027	-	**1,050,514**	$1,485	$3,817	$2,950	$44,655
2027	2028	-	**1,136,656**	$1,607	$4,129	$3,192	$48,317
2028	2029	1,413,998	**2,643,860**	$3,738	$9,605	$7,424	$112,385
2029	2030	-	**2,860,656**	$4,045	$10,393	$8,033	$121,601
2030	2031	-	**3,095,230**	$4,377	$11,245	$8,691	$131,572
2031	2032	-	**3,349,039**	$4,736	$12,167	$9,404	$142,361
2032	2033	-	**3,623,660**	$5,124	$13,165	$10,175	$154,035
2033	2034	-	**3,920,800**	$5,544	$14,244	$11,010	$166,665

2034	2035	-	**4,242,306**	$5,999	$15,412	$11,912	$180,332
2035	2036	-	**4,590,175**	$6,491	$16,676	$12,889	$195,119
2036	2037	-	**4,966,569**	$7,023	$18,044	$13,946	$211,119
2037	2038	-	**5,373,828**	$7,599	$19,523	$15,090	$228,431
2038	2039	-	**5,814,482**	$8,222	$21,124	$16,327	$247,162
2039	2040	-	**6,291,269**	$8,896	$22,856	$17,666	$267,429
2040	2041	-	**6,807,153**	$9,625	$24,730	$19,114	$289,358
2041	2042	-	**7,365,340**	$10,415	$26,758	$20,682	$313,086
2042	2043	-	**7,969,298**	$11,269	$28,952	$22,378	$338,759
2043	2044	-	**8,622,780**	$12,193	$31,327	$24,213	$366,537
2044	2045	-	**9,329,848**	$13,192	$33,895	$26,198	$396,593
2045	2046	-	**10,094,896**	$14,274	$36,675	$28,346	$429,114
20-YEAR TOTAL		**1,413,998**		**$145,852**	**$374,738**	**$289,641**	**$4,384,630**
2025 actual, all four parcels			970,900	$1,373	$3,527	$2,726	$41,271

E. Tax rates used (per $100 of EAV) - edit any rate and the projection above updates

Levy year	Collinsville Area Recr.	Madison County	Collinsville Road	Collinsville CU #10
2026	0.1414	0.3633	0.2808	4.2508
2027	0.1414	0.3633	0.2808	4.2508
2028	0.1414	0.3633	0.2808	4.2508
2029	0.1414	0.3633	0.2808	4.2508
2030	0.1414	0.3633	0.2808	4.2508
2031	0.1414	0.3633	0.2808	4.2508
2032	0.1414	0.3633	0.2808	4.2508
2033	0.1414	0.3633	0.2808	4.2508
2034	0.1414	0.3633	0.2808	4.2508
2035	0.1414	0.3633	0.2808	4.2508
2036	0.1414	0.3633	0.2808	4.2508
2037	0.1414	0.3633	0.2808	4.2508
2038	0.1414	0.3633	0.2808	4.2508
2039	0.1414	0.3633	0.2808	4.2508
2040	0.1414	0.3633	0.2808	4.2508
2041	0.1414	0.3633	0.2808	4.2508
2042	0.1414	0.3633	0.2808	4.2508
2043	0.1414	0.3633	0.2808	4.2508
2044	0.1414	0.3633	0.2808	4.2508
2045	0.1414	0.3633	0.2808	4.2508
2025 actual	0.1414	0.3633	0.2808	4.2508

Rate drift applied (share of observed pace)	0.0%				
Observed rate change per year, 2022-2025		-12.70%	-8.93%	-2.39%	0.12%
Rate floor (share of 2025 rate)	100.0%				

Notes

- *Method: the county values commercial property at market and assesses 33.33% of it. Rather than guess a cready applies to your existing building and applies the same figure to the ne*
- *Source: Madison County Treasurer bills for levy years 2023, 2024 and 2025, parcels 13-2-21-20-00-000-035*

F. Abatement schedule (declining 10-year abatement of the improvement value)

Abates the value of the improvements only. Existing EAV, and the improvement value left unabated, are taxed s and every figure in columns P through S follows.

Year relative to full assessment	Levy year	Share of improvement	Per the ordinance
0	2028	100.0%	First assessment y
1	2029	100.0%	First year following
2	2030	100.0%	Second year follow
3	2031	100.0%	Third year following
4	2032	100.0%	Fourth year followir
5	2033	100.0%	Fifth year following
6	2034	100.0%	Sixth year following
7	2035	70.0%	Seventh year follov
8	2036	40.0%	Eighth year followir
9	2037	10.0%	Ninth year following
10	2038	0.0%	Tenth year following

Districts adopting the abatement (1 = yes, 0 = no)	0	0	0	0

Only the City of Collinsville has adopted the abatement. Set another district to 1 to test its participation - Collins

Twenty-year totals

Tax before abatement	$6,745,181

Abatement notes

- The schedule averages 8.2 years of full abatement spread over 10 years (100% for the base year plus six ye
- The clock starts at the first levy year the improvements are fully assessed, cell B20. Partial assessment durin on that year, one year of full abatement is at stake.
- The abatable base grows at the same EAV growth rate used above, so the abated dollars rise with reassessrservative - the ordinance abates improvement value, not net value.
- Land value, and any increase in land value, is not abated.

20-Year Property Tax Projection - Horseshoe Lake Road

Sized the way Madison County already taxes this property: EAV per square foot of building, taken s

A. What the county charges today (from the 2025 bill)

Existing building area (SF)	46,160	*Dial Architects site plan, grey building*
2025 EAV, parcel ...-037	898,500	*2025 Madison County tax bill*
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2025 tax, parcel ...-037	**$58,756**	*ties to $58,755.64 billed*
EAV per building SF	**$19.46**	*how the assessor's value works out pe*
Annual tax per building SF	**$1.27**	*the effective per-SF cost today*
Combined 2025 EAV, all four parcels	970,900	*sum of -035, -036, -037, -038*

B. The production addition

Production building A (SF)	21,850	*site plan, yellow*
Production building B (SF)	51,000	*site plan, yellow*
Total new production area (SF)	**72,850**	
EAV added (new SF x EAV per SF)	**1,418,018**	*same basis the county uses today*
Less farmland EAV removed (Lots 6 and 7)	4,020	*$2,010 each per 2025 bills*
NET EAV ADDED	**1,413,998**	
First levy year fully assessed	2028	*complete 12/31/27; first 1/1 lien date is*

Production space with no office finish may assess somewhat below the existing building's blended rate. Lower

C. Value growth (from the last three bills)

EAV growth per year, through 2030	8.2%	*combined EAV grew 8.2%/yr 2023-202*
EAV growth per year, 2031 onward	8.2%	*tapered assumption*
Last year at the higher growth rate	2030	

D. Projection by taxing district

Levy year	Payable in	EAV added	Combined EAV	Collinsville Township	TOTAL TAX
2026	2027	-	**1,050,514**	$1,137	**$68,696**
2027	2028	-	**1,136,656**	$1,230	**$74,329**
2028	2029	1,413,998	**2,643,860**	$2,861	**$172,890**
2029	2030	-	**2,860,656**	$3,095	**$187,067**
2030	2031	-	**3,095,230**	$3,349	**$202,406**
2031	2032	-	**3,349,039**	$3,624	**$219,004**
2032	2033	-	**3,623,660**	$3,921	**$236,962**
2033	2034	-	**3,920,800**	$4,242	**$256,393**

2034	2035	-	**4,242,306**	$4,590	**$277,417**
2035	2036	-	**4,590,175**	$4,967	**$300,165**
2036	2037	-	**4,966,569**	$5,374	**$324,779**
2037	2038	-	**5,373,828**	$5,814	**$351,411**
2038	2039	-	**5,814,482**	$6,291	**$380,226**
2039	2040	-	**6,291,269**	$6,807	**$411,405**
2040	2041	-	**6,807,153**	$7,365	**$445,140**
2041	2042	-	**7,365,340**	$7,969	**$481,642**
2042	2043	-	**7,969,298**	$8,623	**$521,136**
2043	2044	-	**8,622,780**	$9,330	**$563,869**
2044	2045	-	**9,329,848**	$10,095	**$610,107**
2045	2046	-	**10,094,896**	$10,923	**$660,136**
20-YEAR TOTAL		**1,413,998**		**$111,607**	**$6,745,181**
2025 actual, all four parcels			970,900	$1,051	**$63,490**

E. Tax rates used (per $100 of EAV) - edit any rate and the projection above updates

Levy year	Collinsville Township	Total rate
2026	0.1082	**6.5393**
2027	0.1082	**6.5393**
2028	0.1082	**6.5393**
2029	0.1082	**6.5393**
2030	0.1082	**6.5393**
2031	0.1082	**6.5393**
2032	0.1082	**6.5393**
2033	0.1082	**6.5393**
2034	0.1082	**6.5393**
2035	0.1082	**6.5393**
2036	0.1082	**6.5393**
2037	0.1082	**6.5393**
2038	0.1082	**6.5393**
2039	0.1082	**6.5393**
2040	0.1082	**6.5393**
2041	0.1082	**6.5393**
2042	0.1082	**6.5393**
2043	0.1082	**6.5393**
2044	0.1082	**6.5393**
2045	0.1082	**6.5393**

2025 actual

Rate drift applied (share of observed pace)	0.0%	
Observed rate change per year, 2022-2025		-6.29%
Rate floor (share of 2025 rate)	100.0%	

Notes

- Method: the county values commercial property at market and assesses 33.33% of it. Rather than guess a cow production area.

- Source: Madison County Treasurer bills for levy years 2023, 2024 and 2025, parcels 13-2-21-20-00-000-035

F. Abatement schedule (declining 10-year abatement of the improvement value)

Abates the value of the improvements only. Existing EAV, and the improvement value left unabated, are taxed

Year relative to full assessment	Levy year	Share of improvement	Per the ordinance
0	2028	100.0%	First assessment y
1	2029	100.0%	First year following
2	2030	100.0%	Second year follow
3	2031	100.0%	Third year following
4	2032	100.0%	Fourth year followir
5	2033	100.0%	Fifth year following
6	2034	100.0%	Sixth year following
7	2035	70.0%	Seventh year follov
8	2036	40.0%	Eighth year followir
9	2037	10.0%	Ninth year following
10	2038	0.0%	Tenth year following

Districts adopting the abatement (1 = yes, 0 = no) 0

Only the City of Collinsville has adopted the abatement. Set another district to 1 to test its participation - Collins

Twenty-year totals

Tax before abatement	$6,745,181

Abatement notes

- The schedule averages 8.2 years of full abatement spread over 10 years (100% for the base year plus six ye
- The clock starts at the first levy year the improvements are fully assessed, cell B20. Partial assessment durin
- The abatable base grows at the same EAV growth rate used above, so the abated dollars rise with reassessr
- Land value, and any increase in land value, is not abated.

Estimated End-of-FY Fund Balances for FY2028
Scenario #2 - taxes levied w/ 0% increase in overall amount and with adjusted allocations to each fund

	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2027	$ 281,838.71	$4,744.39	$26,716.59	$ 69,535.50	$ 42,326.32	$32,686.51
Levied amounts	$ 873,107.31	$7,894.74	$68,421.05	$136,842.11	$148,000.00	$46,315.79
Estimated tax revenue	$ 829,451.94	$7,500.00	$65,000.00	$130,000.00	$140,600.00	$44,000.00
Estimated interest income	$ 33,178.08	$ 300.00	$ 2,600.00	$ 5,200.00	$ 5,624.00	$ 1,760.00
Estimated expenditures based on budget	$ 1,283,461.70	$9,975.00	$75,075.00	$136,500.00	$149,100.00	$62,475.00
End of FY Transfers to Reserve Fund						
Estimated ending balance June 30, 2028	$ (138,992.97)	$2,569.39	$19,241.59	$ 68,235.50	$ 39,450.32	$15,971.51

Estimated tax revenue above based on 95% collection of levied amount. Estimated expenditures are 5% more than prior year's budgeted expenditures. Interest based on current 4% average.

3 months' savings based on estimated expenditures	$ 320,865.43	$2,493.75	$18,768.75	$ 34,125.00	$ 37,275.00	$15,618.75
6 months' savings based on estimated expenditures	$ 641,730.85	$4,987.50	$37,537.50	$ 68,250.00	$ 74,550.00	$31,237.50

Estimated End-of-FY Fund Balances for FY2028
Scenario #5 - taxes levied w/ 1% increase in overall amount and with adjusted allocations to each fund

	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2027	$ 281,838.71	$4,744.39	$26,716.59	$ 69,535.50	$ 42,326.32	$32,686.51
Levied amounts	$ 883,387.00	$8,000.00	$70,000.00	$137,000.00	$148,000.00	$47,000.00
Estimated tax revenue	$ 839,217.65	$7,600.00	$66,500.00	$130,150.00	$140,600.00	$44,650.00
Estimated interest income	$ 33,568.71	$ 304.00	$ 2,660.00	$ 5,206.00	$ 5,627.50	$ 1,786.00
Estimated expenditures based on budget	$ 1,283,461.70	$9,975.00	$75,075.00	$136,500.00	$149,100.00	$62,475.00
End of FY Transfers to Reserve Fund						
Estimated ending balance June 30, 2028	$ (128,836.63)	$2,673.39	$20,801.59	$ 68,391.50	$ 39,453.82	$16,647.51

Estimated tax revenue above based on 95% collection of levied amount. Estimated expenditures are 5% more than prior year's budgeted expenditures. Interest based on current 4% average.

3 months' savings based on estimated expenditures	$ 320,865.43	$2,493.75	$18,768.75	$ 34,125.00	$ 37,275.00	$15,618.75
6 months' savings based on estimated expenditures	$ 641,730.85	$4,987.50	$37,537.50	$ 68,250.00	$ 74,550.00	$31,237.50

MVLD

ORDINANCE NO. 27-03
FY2027 TAX LEVY

AN ORDINANCE LEVYING AND ASSESSING MUNICIPAL TAX FOR THE MISSISSIPPI VALLEY LIBRARY DISTRICT OF THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, the President and the Board of Trustees of the Mississippi Valley Library District, in the Counties of Madison and St. Clair, State of Illinois, did on the 21st day of September, 2026 pass the Annual Budget and Appropriation Ordinance (Ordinance No. 27-01) for said Library District for the fiscal year commencing on July 1, 2026 and ending June 30, 2027; and

WHEREAS, said Annual Budget and Appropriation Ordinance was duly published as provided by law after its passage;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE MISSISSIPPI VALLEY LIBRARY DISTRICT, IN THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS, as follows:

Section 1: That the total sum of ONE MILLION, TWO HUNDRED EIGHTY THOUSAND, FIVE HUNDRED EIGHTY-ONE DOLLARS ($1,280,581), composed as follows: The sum of EIGHT HUNDRED SEVENTY-THREE THOUSAND, ONE HUNDRED SEVEN DOLLARS ($873,107), being the amount deemed required for the necessary corporate purposes of the Mississippi Valley Library District, Madison and St. Clair Counties, Illinois; the sum of FORTY-SIX THOUSAND, THREE HUNDRED SIXTEEN DOLLARS ($46,316), being required for the payment of employer contributions of the Mississippi Valley Library District to the Social Security Fund; the sum of SIXTY-EIGHT THOUSAND, FOUR HUNDRED TWENTY-ONE DOLLARS ($68,421), being required for payment of employer contributions of the Mississippi Valley Library District to the Illinois Municipal Retirement Fund; the sum of SEVEN THOUSAND, EIGHT HUNDRED NINETY-FIVE DOLLARS ($7,895), being required for the payment of the professional opinion of an

accountant and other auditing expenses from an Audit Fund; the sum of ONE HUNDRED FORTY-EIGHT THOUSAND DOLLARS ($148,000) for the purpose of payments of premiums due for the purchase of liability insurance, worker's compensation and unemployment insurance, property damage (fire) insurance, expenditures for risk management, and legal fees for defending or otherwise protecting itself against liability from a Liability Fund; the sum of ONE HUNDRED THIRTY-SIX THOUSAND, EIGHT HUNDRED FORTY-TWO DOLLARS ($136,842), being required for the maintenance, repairs and alterations of library buildings and equipment from a Maintenance Fund, be and the same is hereby levied and assessed upon and against all taxable property within this Library District according to the full fair value as established and ascertained for State and County purposes for the fiscal year beginning July 1, 2026 and ending June 30, 2027 and the Board of Trustees of the Mississippi Valley Library District having on the 21st day of September, 2026 duly passed and adopted the Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2026 and ending June 30, 2026 and said Ordinance having been duly published in a newspaper of general circulation within this Public Library District, this Board finds that the specific purposes and the specific amounts provided for in said Annual Budget and Appropriation Ordinance, a copy of which is attached hereto and by this reference made a part hereof, are required to be levied for the necessary purposes of the Mississippi Valley Library District.

Section 2: The Secretary of the Board of Trustees of the Mississippi Valley Library District is hereby directed to file a duly certified copy of this Ordinance with the County Clerks of Madison and St. Clair Counties, Illinois, in accordance with the laws of the State of Illinois, on or before the last Tuesday of December 2026; and said County Clerks are hereby authorized and directed to extend the said tax so levied by this Ordinance according to law, against all taxable property within the Mississippi Valley Library District. The Secretary of the Mississippi Valley Library District shall also file on or before the last Tuesday of December 2026, duly certified copies of the Annual Budget and Appropriation Ordinance and

this Ordinance with the Mississippi Valley Library District where they shall be available for public inspection as provided by law.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Board of Trustees of the Mississippi Valley Library District and approved by the President thereof this 16th day of November, 2026.

_____
President of the Board of Trustees

ATTEST:

_____
Secretary of the Board of Trustees

Illinois Public Library Standards: Programming

Programming is one of the channels through which libraries fulfill their mission of bringing people together for educational, recreational, and civic or community purposes. Literacy initiatives such as storytimes and book discussions encourage a love of reading and provide an opportunity to highlight library collections. Lifelong learning programs empower patrons with new information and improved skills that support their academic and vocational advancement, as well as their personal growth. Cultural programs promote appreciation of the arts and introduce participants to a variety of world traditions. Arts and crafts and do-it-yourself workshops foster creativity and ingenuity. Recreational programs combat social isolation and encourage interaction with others in the community. Programming can also serve as outreach to the community and promotion of the library's services by offering a wide variety of events that appeal to both regular and new uses. Programs may be in-person, virtual, or hybrid; they may include traditional presenter-led events as well as opportunities for self-directed activities by patrons. Programming must strive to welcome people of all ages, abilities, identities, and backgrounds.

STANDARD	CORE	INTERMEDIATE	ADVANCED
1	The library provides programs for all ages free of charge or on a cost recovery basis.	The library provides virtual or hybrid programs where appropriate.	
2	The library follows all local, state, and federal accessibility requirements in the presentation of in-person and virtual programs.	The library strives to provide various modes of program participation to accommodate patrons of all abilities (e.g., low lighting, enhanced audio).	The library designs dedicated programs for patrons with specific needs (e.g., autism, dementia, low vision).
3	The library has a board-approved programming policy for all ages that includes a protocol for response to challenges.		

4	The library regularly assesses the needs of its community, either formally or informally, to inform its program planning.	The library partners with local educational, social, cultural, and recreational organizations in order to present programs that address the community's needs.	The library draws on its community partnerships to provide programs in alternate venues in order to reach specific populations who cannot visit the library.
5	The library evaluates programs based on criteria such as attendance, guest feedback, and participant outcomes and adjusts its future programs based on this evaluation.		
6	The library is aware of the diversity of its community and strives to offer programs that are inclusive. While library programs represent diverse viewpoints, library programs do not necessarily constitute an endorsement of the ideas or viewpoints expressed in their programs.	The library provides staff training in best practices for meeting the programming needs of a diverse community.	The library offers dedicated programs that address the specific cultures, life experiences and interests of its community.

ILLINOIS PUBLIC LIBRARY STANDARDS: TECHNOLOGY

Technology is an integral part of any library. Technology transforms the library into a dynamic hub of information, learning and community engagement. Libraries offer a wide array of digital services and tools that cater to the diverse needs of their communities. From providing access to e-books, high-speed internet and online learning platforms to offering maker spaces equipped with 3D printers and coding workshops, technology has expanded the role of libraries far beyond traditional boundaries. By bridging the digital divide, fostering lifelong learning and supporting innovation, technology ensures that libraries remain relevant and accessible in an increasingly digital world.

Standard	Core	Intermediate	Advanced
1	The library has a dedicated budget for technology equipment and services.	The library has a technology replacement schedule and/or a technology plan.	The library conducts a technology needs assessment that examines current and emerging trends and includes community input.
2	The library has a board approved internet and computer use policy.	The library reviews and updates computer use policies on a regular basis.	
3	The library provides a sufficient number of public use computers.	The library offers laptops or tablets for the public to use in-house.	The library allows laptops or tablets to be checked out by the public.
4	The library has access to a trained individual to maintain all technology.	The library has a trained staff person or contractual service to maintain the technology infrastructure.	The library has a dedicated IT department.
5	The library takes steps to protect the integrity, safety and security of all technology. This may include antivirus software, firewalls, authentication, routine upgrades, patches, and scheduled data backup.	The library provides staff training for best practices in computer safety and includes cyber security in its liability insurance.	The library conducts annual penetration testing to evaluate security measures to determine if improvements or upgrades are needed.

6	Staff are aware of adaptive features available in library equipment and software and are able to facilitate their use by patrons of all abilities (e.g., narration, captioning, magnification, color contrast adjustment).	The library provides adaptive equipment for individuals of all abilities (e.g., large-print keyboards, large trackball mice) and guides patrons in their use.	The library provides adaptive equipment for individuals of all abilities for checkout.
7	The library provides internet access, wired and wireless, with sufficient capacity to meet the needs of both the staff and the public.	The library annually evaluates and updates its internet connectivity options for service impact and cost effectiveness.	The library has multiple internet service providers available for failover back-up purposes and offers mobile hotspot checkout.
8	The library has basic communication tools, such as telephones, photocopiers and printers for both staff and public use.	The library offers facsimile, mobile printing, and scanners.	The library offers video conferencing equipment and space.
9	The library is aware of emerging technology trends such as the maker movement.	The library offers maker tools (e.g., video cameras, 3D printers, digital conversion devices) either for in-house use or check-out.	The library offers a maker space with a dedicated staff who are knowledgeable of the equipment.
10	The library's website, catalog, mobile apps, and third-party software providers all comply with current Americans with Disabilities Act (ADA) requirements.		

11	The board and relevant staff are aware of current issues regarding the secure, responsible, ethical, and effective use of Artificial Intelligence (AI).	The board implements an AI Policy governing staff use of AI tools in the workplace.	Key staff receive training on the implications of AI for information accuracy, privacy, security, and ethics, as well as in how to assist patrons in understanding AI-generated content as part of information literacy education.

Last updated May 6, 2026